CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

DATE:

REPORT TO: EXECUTIVE MAYOR

NON-CONFIDENTIAL

1. ITEM NUMBER

2. SUBJECT

FINANCIAL MONITORING REPORT: OCTOBER 2026

ONDERWERP
FINANSIËLE MONITERINGSVERSLAG: OKTOBER 2026

ISIHLOKO
INGXELO ENGOKUBEK'ILISO KWEZEMALI: EYEDWARHA 2026
(Q1108)(T0492)

3. DELEGATED AUTHORITY

In terms of delegation

This report is for NOTING BY

☑ **Committee name** : Finance

☑ The Executive Mayor together with the Mayoral Committee (MAYCO)

☐ Council

4. DISCUSSION

Council's monthly Financial Monitoring Report (FMR) provides a monthly update on indicators critical to the organisation's viability and serves as an early warning indicator where remedial action is required. The report is submitted in terms of relevant legislation.

The budget statement report and supporting tables of the City and its municipal entities represent the financial position of the abovementioned indicators as at 31 October 2026.

4.1. Financial Implications	☑ None ☐ Opex ☐ Capex ☐ Capex: New Projects ☐ Capex: Existing projects requiring additional funding ☐ Capex: Existing projects with no Additional funding requirements	
4.2. Policy and Strategy	☐ Yes	☑ No
4.3. Legislative Vetting	☐ Yes	☑ No
4.4. Legal Implications	☑ Yes	☐ No
4.5. Staff Implications	☐ Yes	☑ No
4.6. Risk Implications	☐ Yes	The risks for approving and/or not approving the recommendations are listed below:
	☐ No	Report is for decision and has no risk implications.
	☑ No	Report is for noting only and has no risk implications.
4.7. POPIA Compliance	☑ Yes	It is confirmed that this report and the content of the annexures have been checked and considered for POPIA compliance.
4.8. Confidentiality Compliance	☑ Yes It is confirmed that this report and the content of the annexures have been checked and considered for Confidentiality compliance.	

5 RECOMMENDATIONS

a) It is recommended that the Financial Monitoring Report for the period ending 31 October 2026 be noted and referred to MayCo Members and EMT for remedial action, where required.
b) It be noted that, in support of funding the City's infrastructure investment programme, any in-year savings against the operating budget will be directed to the Infrastructure Investment Strategy.

AANBEVELING

a) Daar kennis geneem word van die finansiële moniteringsverslag vir die tydperk wat op 31 Oktober 2026 ten einde geloop het, en die verslag verwys word na die lede van die burgemeesterskomitee en die uitvoerendebestuurspan (EMT) vir regstellende optrede waar nodig.
b) Daar kennis geneem word dat, ter ondersteuning van die Stad se infrastruktuurinvesteringsprogram, enige injaarbesparings teen die bedryfsbegroting aan die infrastruktuurinvesteringstrategie deurgegee sal word.

ISINDULULO

a) Kundululwe ukuba makuqwalaselwe iNgxelo engokuBek' iLiso kwezeMali yesithuba esiphele ngomhla wama- 31 eyeDwarha 2026 ize idluliselwe kumaLungu e-Mayco nakwi-EMT ukwenzela inyathelo lolungiso, apho kuyimfuneko.
b) Kundululwe ukuba ukuxhasa inkxaso mali yenkqubo engotyalomali lweziseko ezingundoqo zeSixeko, nakuphi na ukonga okufumanekayo kuhlahlo lwabiwomali lokusebenza ngonyaka kuya kubhekiswa kwiSicwangcisobuchule soTyalomali lweZiseko eziNgundoqo.

ANNEXURES

Annexure A: Section 71 monthly budget statement

Annexure B: Section 71(1)(c) - Actual expenditure per vote split charge in/out (year-to-date)
Annexure C: Transfers and Grants made by the Municipality – MBRR Table SC21
Annexure D: Detailed Capital Budget and Actuals (Projects) – MBRR Table SC36
Annexure E: Detailed Operational Budget and Actuals (Projects) – MBRR Table SC38

FOR FURTHER DETAILS CONTACT

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DIRECTORATE		FILE REF NO	001
SIGNATURE: DIRECTOR			

CHIEF FINANCIAL OFFICER

NAME	KEVIN JACOBY	COMMENT:	
DATE			
SIGNATURE			

THE CFO'S SIGNATURE REPRESENTS SUPPORT FOR THE REPORT AND ANNEXURE CONTENTS AND CONFIRMS POPIA COMPLIANCE

MAYORAL COMMITTEE MEMBER

NAME

COMMENT: **AWAITING APPOINTMENT POST LOCAL GOVERNMENT ELECTIONS ON 4 NOVEMBER 2026.**

DATE

SIGNATURE

LEGAL COMPLIANCE

☐ REPORT COMPLIANT WITH THE PROVISIONS OF COUNCIL'S DELEGATIONS, POLICIES, BY-LAWS AND ALL LEGISLATION RELATING TO THE MATTER UNDER CONSIDERATION.

☐ NON-COMPLIANT

NAME

COMMENT:

DATE

SIGNATURE

EXECUTIVE MAYOR

NAME		COMMENT: **AWAITING APPOINTMENT POST LOCAL GOVERNMENT ELECTIONS ON 4 NOVEMBER 2026.**
DATE		
SIGNATURE		

CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE A

FINANCIAL MONITORING REPORT

OCTOBER 2026

EXECUTIVE SUMMARY: CITY OF CAPE TOWN 3
SUMMARY OF CONTENT 4
KEY DATA: CITY OF CAPE TOWN 5
BUDGET PERFORMANCE ANALYSIS 22

IN YEAR BUDGET STATEMENT TABLES: CITY OF CAPE TOWN 49
Table C1: Monthly Budget Statement Summary 49
Table C2: Monthly Budget Statement - Financial Performance (standard classification) 50
Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote) 51
Table C4: Monthly Budget Statement – Financial Performance (revenue by source and expenditure by type) 52
Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) 53
Table C6: Monthly Budget Statement - Financial Position 54
Table C7: Monthly Budget Statement - Cash Flow 55

SUPPORTING DOCUMENTATION: CITY OF CAPE TOWN 56

CONSOLIDATED IN-YEAR BUDGET STATEMENT TABLES 126
Consolidated Table C1 Monthly Budget Statement Summary 126
Consolidated Table C2 Monthly Budget Statement - Financial Performance (standard classification) 127
Consolidated Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) 128
Consolidated Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) 129
Consolidated Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) 130
Consolidated Table C6 Monthly Budget Statement - Financial Position 131
Consolidated Table C7 Monthly Budget Statement - Cash Flow 132

IN-YEAR BUDGET STATEMENT TABLES: MUNICIPAL ENTITY - CAPE TOWN INTERNATIONAL CONVENTION CENTRE 133

Table F1 Monthly Budget Statement Summary 133

Table F2 Monthly Budget Statement – Financial Performance (revenue and expenditure) 134

Table F3 Monthly Budget Statement – Capital expenditure 135

Table F4 Monthly Budget Statement – Financial Position 136

Table F5 Monthly Budget Statement – Cash Flow 137

IN-YEAR BUDGET STATEMENT TABLES: MUNICIPAL ENTITY - CAPE TOWN STADIUM 144

Table F1 Monthly Budget Statement Summary 144

Table F2 Monthly Budget Statement – Financial Performance (revenue and expenditure) 145

Table F4 Monthly Budget Statement – Financial Position 146

Table F5 Monthly Budget Statement – Cash Flow 147

MUNICIPAL MANAGER QUALITY CERTIFICATION 152

EXECUTIVE SUMMARY: CITY OF CAPE TOWN

BACKGROUND

Section 71 of the MFMA states:
"The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for the month and for the financial year up to the end of that month: …".

Regulation 28 of the MBRR states:
"The In Year Report of a municipality must be in the format specified as per Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Municipal Finance Management Act".

FINANCIAL MONITORING REPORT FOR THE PERIOD ENDING 31 OCTOBER 2026 (COMPARATIVE STATEMENT REPORT)

The purpose of the Financial Monitoring Report (FMR) is to comply with Section 71 of the Municipal Finance Management Act (MFMA), and Regulation 28 of the Municipal Budget and Reporting Regulations (MBRR).

The report sets out the financial particulars in the format prescribed by the MFMA and the MBRR. It also provides a high level overview of the organisation's financial viability and sustainability.

The '2025/26 Provisional Outcome' columns in the ensuing tables have been populated with pre-audited figures and are provisional where final figures are not available yet.

SUMMARY OF CONTENT

- **Key Data: City of Cape Town (Page 5 - 48)**
  This section of the report includes certain Key Financial Performance Indicators for the City.

- **In Year Budget Statement Tables: City of Cape Town (Page 49 – 55)**
  This section provides the City's key tables in the format prescribed by the MBRR.
  - **Table C1 (Page 49):** High level summation of the operating and capital budgets, actuals to date, financial position and cash flow.
  - **Table C2 (Page 50):** Overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.
  - **Table C3 (Page 51):** Budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.
  - **Table C4 (Page 52):** View of the budgeted financial performance in relation to the revenue by source and expenditure by type.
  - **Table C5 (Page 53):** Capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required to fund the capital budget, including information on capital transfers from national and provincial departments.
  - **Table C6 (Page 54):** Performance to date in relation to the financial position of the municipality.
  - **Table C7 (Page 55):** Cash flow position and cash/cash equivalents.

- **In Year Budget Statement Supporting Tables: City of Cape Town (Page 65 – 124)**
  This section provides the City's supporting tables in the format prescribed by the MBRR.

- **In Year Budget Statement Tables: Consolidated Tables (Page 126 – 132)**
  This section provides the consolidated financial results of the City and its entities in the prescribed tables as per the MBRR.

- **In Year Budget Statement Tables: Entity - Cape Town International Convention Centre (CTICC) (Page 133 – 143)**
  The CTICC's financial particulars are provided in the prescribed MBRR tables.

- **In Year Budget Statement Tables: Entity - Cape Town Stadium (CTS) (Page 144 – 151)**
  The CTS's financial particulars are provided in the prescribed MBRR tables.

KEY DATA: CITY OF CAPE TOWN

OPERATING BUDGET

Operating Budget R'Thousands	Budget 2026/27	YearTD budget 2026/27	YearTD actual 2026/27	YTD variance	Full Year Forecast
Total Revenue (excl. capital transfers and contributions, and water inventory)	67 896 200	23 217 691	24 276 459	1 058 769	67 872 684
Total Expenditure (excl. water inventory)	68 180 424	20 855 630	19 953 609	(902 021)	68 039 783
Surplus/(Deficit)	**(284 225)**	**2 362 061**	**4 322 851**	**1 960 790**	**(167 098)**

Note: NT, in terms of mSCOA and the MBRR reporting, requires municipalities to report on water inventory as gains, inventory consumed, and losses. This table discloses the financial performance with all water inventory accounts as a net on expenditure.

CAPITAL BUDGET

Capital Budget R'Thousands	Budget 2026/27	YearTD budget 2026/27	YearTD actual 2026/27	YTD variance	Full Year Forecast
Total Capital Expenditure	13 086 540	3 451 501	3 037 395	(414 106)	13 105 641

FINANCIAL POSITION

Working Capital	Provisional Outcome 2025/26	Original Budget 2026/27	Adjusted budget 2026/27	YearTD actual
Cost coverage ratio[3]				
Cash and investments at period end less restricted cash/Monthly operating Expenditure	2.14:1	-	-	1.55:1
Liquidity				
Current Ratio (Current assets/current liabilities)[4]	1.66	1.44	1.60	2.49
Borrowing				
Capital Charges to Operating Expenditure (Interest & principal paid/Operating Expenditure)[5]	-0.09%	3.42%	3.39%	2.43%
Borrowed funding of 'own' capital expenditure (Borrowings/Capital expenditure excl. transfers and grants)[6]	54.51%	59.01%	57.36%	50.28%
Financial Position (R'Thousands)[7]				
Total Assets	111 395 032	118 592 361	119 689 376	111 211 626
Total Liabilities	31 530 047	36 774 464	35 451 056	26 327 469
Cash Flow (R'Thousands)				
Cash/cash equivalents at month/year end	11 769 714	7 642 749	9 767 938	10 494 454

- **Cost coverage ratio[3]**
  This ratio indicates a municipality's ability to meet at least its monthly fixed operating commitments from cash and short-term investment without collecting any additional revenue during that period.

  The ratio outcome for the period under review is 1.55 months, which falls within the National Treasury norm of 1-3 months (MFMA Circular 71).

- **Current Ratio[4]**
  This ratio assess a municipality's ability to pay back its short-term liabilities (debt and payables) with its short-term assets (cash, inventory and receivables).

  The year-to-date ratio outcome of 2.49:1 shows that the City has sufficient cash to meet its short-term financial obligations as it is above the National Treasury norm of 1.5:1 to 2:1 (MFMA Circular 71). A ratio above one indicates that the City would be able to pay all its current or short-term obligations if they fall due at any specific point.

- **Capital Charges to Operating Expenditure[5]**
  This ratio indicates the cost required to service the borrowing of a municipality. It assesses the borrowing or payment obligation expressed as a percentage of total operating expenditure.

  The year-to-date ratio outcome is 2.43% and is below the National Treasury norm of 6% to 8% (MFMA Circular 71). The ratio is budgeted at 3.39% for the 2026/27 financial period. This is a result of the City's borrowing strategy.

- **Borrowed funding of 'own' Capital Expenditure[6]**
  The ratio indicates the extent of capital expenditure financed from borrowed funding compared to own and other funding sources, excluding transfers and grant funded expenditure.

  This ratio is budgeted at 57.36% resulting from the budgeted uptake of external borrowing over the 2026/27 financial period. The ratio outcome is 50.28% for the period under review.

- **Financial Position[7]**
  Movements on the operating- and capital budget will impact on the financial position. Underspending on the capital budget will, for instance, lead to the property, plant and equipment result being less than budget. As such the outcome and related reasons for variances in the operating- and capital budget forms a critical link in determining the variance on the financial position of a municipality. The final outcomes for the financial position will only be known once year-end transactions have been finalised.

- **Cash Flow**
  Cash and cash equivalents amount to R10 494 million as at 31 October 2026. This positive cash position has been maintained since the previous financial year. The funds are invested in compliance with the MFMA and City's Cash Management and Investment policy.

DEBTORS

Debt management is carried out in terms of the City's Credit Control and Debt Collection bylaw and Policy. Outstanding debtors per category are reflected in the table below.

Debtors R Thousands	Current - 0 to 30 days	31-60 Days	61 days and over	TOTAL
Water	509 222	84 304	1 900 557	2 494 083
Electricity	1 013 123	67 660	890 746	1 971 529
Rates	961 327	111 126	1 298 945	2 371 398
Sewerage	263 591	39 040	714 843	1 017 474
Refuse	124 880	18 981	437 634	581 495

The 12-months moving average YTD collection ratio (reflected in the table below) is for the period November 2025 to October 2026 and therefore reflects a more favourable 12-months position.

The monthly collection ratio per service (reflected in the table below) is a more accurate reflection of the City's current collection ratio for property rates, electricity, water, sewerage and refuse, bearing in mind that this calculation is based on NT MFMA Circular 71, which takes the opening and closing balances, billing, write-offs etc. into account. As at 30 June 2026 there was still outstanding debt in relation to City-Wide Cleaning. This debt will be cleared in ensuing months as and when customers pay their municipal accounts.

Debtors Collection Rate %	12 Months Moving Average Collection Ratio Previous year 2025/2026	12 Months Moving Average Collection Ratio Current year 2026/2027	YTD Monthly Collection Ratio Per Service	Monthly Collection Ratio Per Service
Electricity	99.56%	99.07%	95.31%	114.51%
Water	91.64%	92.52%	91.45%	95.41%
Sewerage	96.36%	97.06%	95.51%	98.57%
Refuse	95.93%	95.84%	95.82%	100.52%
Rates	97.64%	97.82%	96.43%	101.25%
Other	95.77%	93.78%	88.75%	94.73%

The overall collection ratio results for October 2026 are reflected in the table below:

Overall Collection Ratio	
Period	Current year
12 Months	97.64%
6 Months	99.35%
3 Months	99.78%
Monthly	105.28%

The 12 Months Moving Average Payment Ratio (as per the above table) for the 12 months ended 31 October 2026 is 97.64%.

HUMAN RESOURCES

Human Resources	Provisional Outcome 2025/26	Original Budget 2026/27	Adjusted Budget 2026/27	YearTD actual 2026/27
Employee and Councillor remuneration **(R'Thousands)**	21 273 681	22 378 924	22 381 810	6 513 390
Employee Costs (Employee costs/Total Revenue - capital revenue)	28.6%	29.8%	29.8%	25.0%
Total Cost of Overtime **(R'Thousands)**	1 229 487	1 031 596	1 038 462	311 804

Employee related costs are influenced by ongoing terminations, the turnaround time of filling vacancies and the internal filling of vacancies.

Details on senior managers' remuneration and the remuneration of other municipal staff can be found in *Table SC22 Monthly Budget Statement - councillor and staff benefits* on page 119.

STAFF COMPLEMENT

Municipal Employees (numbers)	Staff Establishment as at 1 July 2026	October 2026
Filled posts - Permanent	30 449	30 873
Filled posts - Temporary	1 523	1 999
Vacant posts - Permanent	3 419	3 253
	35 391	**36 125**

The table above reflects total establishment including total number of vacancies, however when dividing vacancies over staff establishment, it will express vacancies as a percentage of total staff establishment and not the vacancy rate.

Municipal Councillors (numbers)	Councillor positions as at 1 July 2026	October 2026
Municipal Councillors	229	225
Municipal Councillors - Vacancies	2	6
	231	**231**

The City had 3253 vacancies as at 31 October 2026; 4512 positions were filled (1160 internal, 622 external, 805 rehired, 1925 EPWP) with 449 terminations processed since the beginning of the financial year. The filling of vacancies is on-going and seasonal staff are appointed as and when required.

The table below shows the staff movement (number and value of vacancies) per directorate for the year-to-date.

Directorate	Staff Establishment 30 September 2026			Staff Movement for period 1 to 31 October 2026								Staff Establishment 31 October 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna-tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
City Manager	**377**	**R 353 055 858**	**6.10%**	3	0	0	0	3	0	0	0	**377**	**R 352 507 465**	**5.57%**	The vacancy rate in OCM decreased from 6.10% to 5.57% following three appointments during the reporting period. A further 6 appointments are currently in the recruitment pipeline, which are anticipated to be finalised during December 2026.
Community Services & Health	**5563**	**R 2 861 613 847**	**4.21%**	49	69	406	195	719	10	17	27	**6020**	**R 3 017 449 835**	**3.64%**	The vacancy rate had slightly decreased from 4.21% to 3.64 % at the end of October 2026. This is well below the Corporate target vacancy rate of 10%. The Directorate has currently 493 vacancies of which 274 are in various stages of filling. Departments continue with weekly/bi-weekly recruitment and selection (R&S) update meetings to track and ensure movement on the R&S processes.

Table continues on next page.

Directorate	Staff Establishment 30 September 2026			Staff Movement for period 1 to 31 October 2026								Staff Establishment 31 October 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna-tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
Corporate Services	**2775**	**R 2 017 388 261**	**4.11%**	23	11	5	7	46	4	8	12	**2773**	**R 2 017 353 272**	**4.15%**	The Directorate's vacancy rate has slightly increased from 4.11% to 4.15% and remains within the stretch Directorate target of 5%. In ongoing efforts to further reduce this rate, Corporate Services has implemented several targeted interventions: - Bi-weekly monitoring sessions are held to track all vacancies and their current status. - Vacancies older than 6 months are being prioritised for urgent filling. - Bi-weekly engagements with assigned HR Practitioners are conducted, supplemented by additional support from the HRBP Office, to address recruitment delays and streamline processes.
Economic Growth	**399**	**R 359 049 375**	**4.51%**	3	1	0	3	7	0	0	0	**399**	**R 359 258 319**	**4.01%**	The Directorate currently has a vacancy rate of 4.01%, reflecting a decrease from the previous month. The Directorate currently has 26 vacant positions of which 10 are in various stages of the R&S process. Ongoing collaboration with Line Management and Corporate R&S, supported by structured project plans, ensures effective monitoring of recruitment progress and the timely filling of vacancies.

Table continues on next page.

Directorate	Staff Establishment 30 September 2026			Staff Movement for period 1 to 31 October 2026								Staff Establishment 31 October 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna-tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
Energy	**2865**	**R 1 668 976 944**	**4.40%**	22	6	0	0	28	2	7	9	**2862**	**R 1 666 324 102**	**4.79%**	Departments have weekly/bi-weekly R&S update meetings to track and ensure movement on the R&S process and to prioritise vacancies nine months or older. Pools of competent candidates for certain designations i.e. workers, maintenance assistants, artisans, foremen and clerks are being generated so that a Notice of Appointment (NoA) can be processed when positions become available [piggyback]. There is a focused approach, where possible, to fill the Directorate's database with ready-to-appoint candidates as vacancies occur. The Directorate has appointed an Assistant Professional Officer to focus solely on the bulk processes in order to reduce the turnaround time of filling vacancies. The bulk of vacancies is caused by internal appointments, but a focused approach is followed to reduce the number of vacancies.

Table continues on next page.

Directorate	Staff Establishment 30 September 2026			Staff Movement for period 1 to 31 October 2026								Staff Establishment 31 October 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna-tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
Finance	**1855**	**R 1 195 451 493**	**1.94%**	22	14	4	0	40	1	4	5	**1857**	**R 1 195 534 170**	**1.62%**	The Finance Directorate has consistently maintained a vacancy rate below the 10% target, achieving a rate of 1.62% in October 2026. To sustain this performance and ensure the timely filling of vacancies, the Directorate has implemented several strategic measures, including: - Dedicated recruitment support from Corporate HR and the HRBP. - Internal coordination of recruitment processes. - Bulk recruitment for critical and generic positions. - Proactive management of consequential vacancies. - Identification of alternative suitable candidates, and - Talent development programmes that create a pipeline of qualified candidates. These measures continue to improve recruitment turnaround times, minimise vacancies, and ensure staffing stability across the Directorate.
Future Planning & Resilience	**401**	**R 447 337 115**	**5.24%**	2	1	0	0	3	0	0	0	**403**	**R 451 286 681**	**4.96%**	The vacancy rate decreased from 5.24% to 4.96% as at the end of October 2026. The vacancy rate is expected to improve over the coming months, with a further 8 appointments currently in the recruitment pipeline, which are anticipated to be finalised during January 2027.

Table continues on next page.

Directorate	Staff Establishment 30 September 2026			Staff Movement for period 1 to 31 October 2026								Staff Establishment 31 October 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna-tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
Human Settlements	**959**	**R 584 814 052**	**9.38%**	6	0	1	35	42	0	2	2	**958**	**R 583 768 575**	**3.24%**	The challenges in filling posts include: Recruitment capacity - 2/3 resources operating; limited skills in the market at manager/head level; due to Engineering Council of South Africa (ECSA) requirements for engineering roles, limited qualified professionals and limited suitably qualified internal candidates. There is focussed attention on vacancies older than 2 years through headhunting, shortlist reviews and LinkedIn leads. In order to shorten the turnaround time, vacancies are being filled by means of grouping bulk positions and using adverts and applications received (Bulk posts) in other directorates. For individual posts (not Bulk), line to do assessments before adverts close. All job descriptions, which require amendments prior to advertising must be updated within one month. Bi-weekly R&S engagements are held to discuss strategy to fill and progress to fast track. Commencement of the R&S process occurs prior to date of retirement to prevent delays in filling vacancies.

Table continues on next page.

Directorate	Staff Establishment 30 September 2026			Staff Movement for period 1 to 31 October 2026								Staff Establishment 31 October 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna-tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
Safety & Security	**7535**	**R 3 436 101 467**	**8.53%**	40	29	16	56	141	12	15	27	**7553**	**R 3 436 299 434**	**7.47%**	The Executive Director: Safety & Security has issued a directive that a vacancy rate of 1% must be maintained, and all efforts, in conjunction with Corporate and HRBP office, be put in place to meet this target. Vacancies 12 months and older are subjected to intense scrutiny by ED in the bi-weekly senior management meetings. Heads of Departments are required to account for delays in filling of vacancies and must indicate action plans to expedite the filling thereof. Monthly and bi-weekly collaboration meetings take place between HRBP, Support Managers and Corporate HR Practitioner. All vacancies are project managed within each department. “Dove tailing” (piggy backing) takes place on R&S processes of same positions within Safety & Security and other directorates. The Directorate has embarked on a process whereby all vacant supervisory positions (to a maximum of T13) can be filled via the advancement process. This was approved by the City Manager and applies to the Safety & Security Directorate only. The ED has directed that all new vacancies up to level T13 be filled by using this new method. This is referred to as the Restrictive Competitive Advancement Process (RECAP).

Table continues on next page.

Directorate	Staff Establishment 30 September 2026			Staff Movement for period 1 to 31 October 2026								Staff Establishment 31 October 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna-tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
Spatial Planning & Environment	**1205**	**R 929 751 428**	**9.38%**	14	4	4	20	42	1	0	1	**1206**	**R 929 044 981**	**12.02%**	The sharp increase in the vacancy rate is due to the creation of an additional 44 positions within the Development Management Department's new Strategic Hub, aimed at supporting sustained economic growth. The Directorate continues to implement a R&S plan - programming prioritised filling of vacancies with predetermined turnaround times and processes to create a pipeline of position-ready candidates per job segment, where appropriate, and advertising of job families – to mitigate the impact of consequential vacancies, optimise turnaround times, reduce vacancy age profile and enable fast-tracking of filling relevant positions. This is further supported by the Directorate's dedicated approach to advancements, succession planning, strategic career planning and the revival of graduate internship programmes. These initiatives are aimed at developing talent pipelines for future roles, expediting current and future appointments, and proactively addressing consequential vacancies as they arise.

Table continues on next page.

Directorate	Staff Establishment 30 September 2026			Staff Movement for period 1 to 31 October 2026								Staff Establishment 31 October 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna-tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
Urban Mobility	**2097**	**R 1 122 384 924**	**5.15%**	23	11	16	3	53	2	12	14	**2097**	**R 1 123 083 278**	**5.29%**	The vacancy rate has increased from 5.15% to 5.29%. There is a large number of posts currently in the R&S process at the following stages: HR300s to be initiated - 20 HR300s in process - 6 HR300s with R&S - 27 Advert stage - 30 Long list - 1 Shortlisting - 37 Interview - 2 Notice of Appointment - 25 The HR Business Partners work very closely with Corporate HR and R&S. The Directorate's Support Service Managers are constantly following up on outstanding matters regarding vacancies. Many vacant positions are filled with internal staff which results in consequential vacancies. The Directorate is in a process of analysing the need of all vacancies older than one year. These vacancies will be prioritised for filling or abolishment to create new positions in areas where additional positions are required.

Table continues on next page.

Directorate	Staff Establishment 30 September 2026			Staff Movement for period 1 to 31 October 2026								Staff Establishment 31 October 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna-tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
Urban Waste Management	**4077**	**R 1 474 256 329**	**4.34%**	22	19	13	300	354	2	8	10	**4184**	**R 1 508 375 472**	**7.17%**	The Urban Waste Management Directorate embarked on an organisational design review to implement its proposed future-state Target Operating Model (TOM) and associated macro-organisational structure. As part of this process, 115 new positions were created in October 2026 to support the implementation of the new structure. The creation of these posts resulted in a sharp increase in the Directorate's vacancy rate. R&S plans have been initiated to address these vacancies, with a dedicated vacancy project in place to ensure that the positions are filled by February to March 2027. Concurrently, the Bulk R&S project remains underway to address critical operational vacancies across the Directorate.

Table continues on next page.

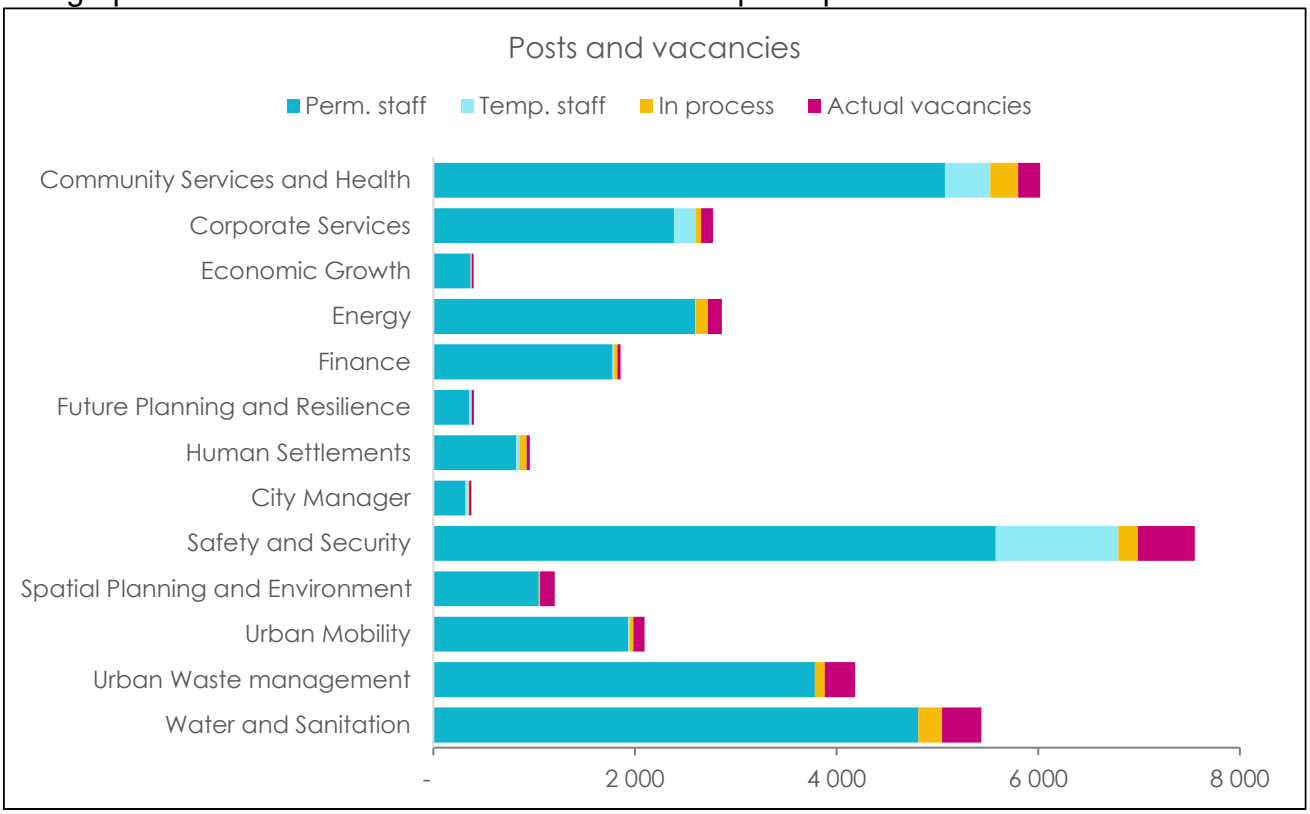
Directorate	Staff Establishment 30 September 2026			Staff Movement for period 1 to 31 October 2026								Staff Establishment 31 October 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna-tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
Water & Sanitation	**5425**	**R 2 745 020 813**	**7.61%**	43	48	8	124	223	3	11	14	**5436**	**R 2 749 322 630**	**7.16%**	The vacancy rate within the Water & Sanitation Directorate has shown a slight decrease from the previous month. To further support Corporate R&S and continue improving the vacancy rate, the HRBP is actively driving the following initiatives: Panel Participation: HRBP Senior Professional Officers (SPOs) and Professional Officers (POs) are contributing by serving on interview panels. Process Management: HRBP POs are assisting the R&S team throughout the recruitment lifecycle - from shortlisting to final placement. Administrative Support: A dedicated student R&S admin team has been established to handle scheduling, candidate communication, assessment scanning, venue bookings, and other administrative tasks. This allows R&S practitioners to focus on assessments and interviews. Regular Engagements: Continuous engagement with the R&S team ensures that any concerns or process bottlenecks are addressed promptly. Bulk Recruitment & Alternative Talent Pools: The HRBP is also utilising bulk recruitment strategies and exploring alternative candidate pools to expedite vacancy filling.
TOTAL	**35533**	**R 19 195 201 904**	**5.96%**	272	213	473	743	1701	37	84	121	**36125**	**R 19 389 608 212**	**5.81%**	

The vacancy rate is calculated by dividing the total number of permanent vacancies, **less** posts in process of being filled, over total staff establishment.

The table below shows the calculation of the achieved vacancy rate.

Directorate	Filled Posts (Perm)	Filled Posts (Temp)	Vacant Posts			Total Posts	Achieved Vacancy Rate (E/F)
	No of Staff (A)	No of Staff (B)	No of Posts (C)	In Process (D)	No of Actual Vacancies (C - D) (E)	No Of Posts (A+B+E) (F)	
Community Services and Health	5 075	452	493	274	**219**	**6 020**	**3.64%**
Corporate Services	2 388	214	171	56	**115**	**2 773**	**4.15%**
Economic Growth	372	1	26	10	**16**	**399**	**4.01%**
Energy	2 600	6	256	119	**137**	**2 862**	**4.79%**
Finance	1 778	16	63	33	**30**	**1 857**	**1.62%**
Future Planning and Resilience	359	15	29	9	**20**	**403**	**4.96%**
Human Settlements	823	31	104	73	**31**	**958**	**3.24%**
City Manager	321	29	27	6	**21**	**377**	**5.57%**
Safety and Security	5 581	1 215	757	193	**564**	**7 553**	**7.47%**
Spatial Planning and Environment	1 047	1	158	13	**145**	**1 206**	**12.02%**
Urban Mobility	1 933	17	147	36	**111**	**2 097**	**5.29%**
Urban Waste management	3 784	-	400	100	**300**	**4 184**	**7.17%**
Water and Sanitation	4 812	2	622	233	**389**	**5 436**	**7.16%**
Total	**30 873**	**1999**	**3253**	**1 155**	**2 098**	**36 125**	**5.81%**

The graph below shows the vacancies in relation to posts per Directorate.

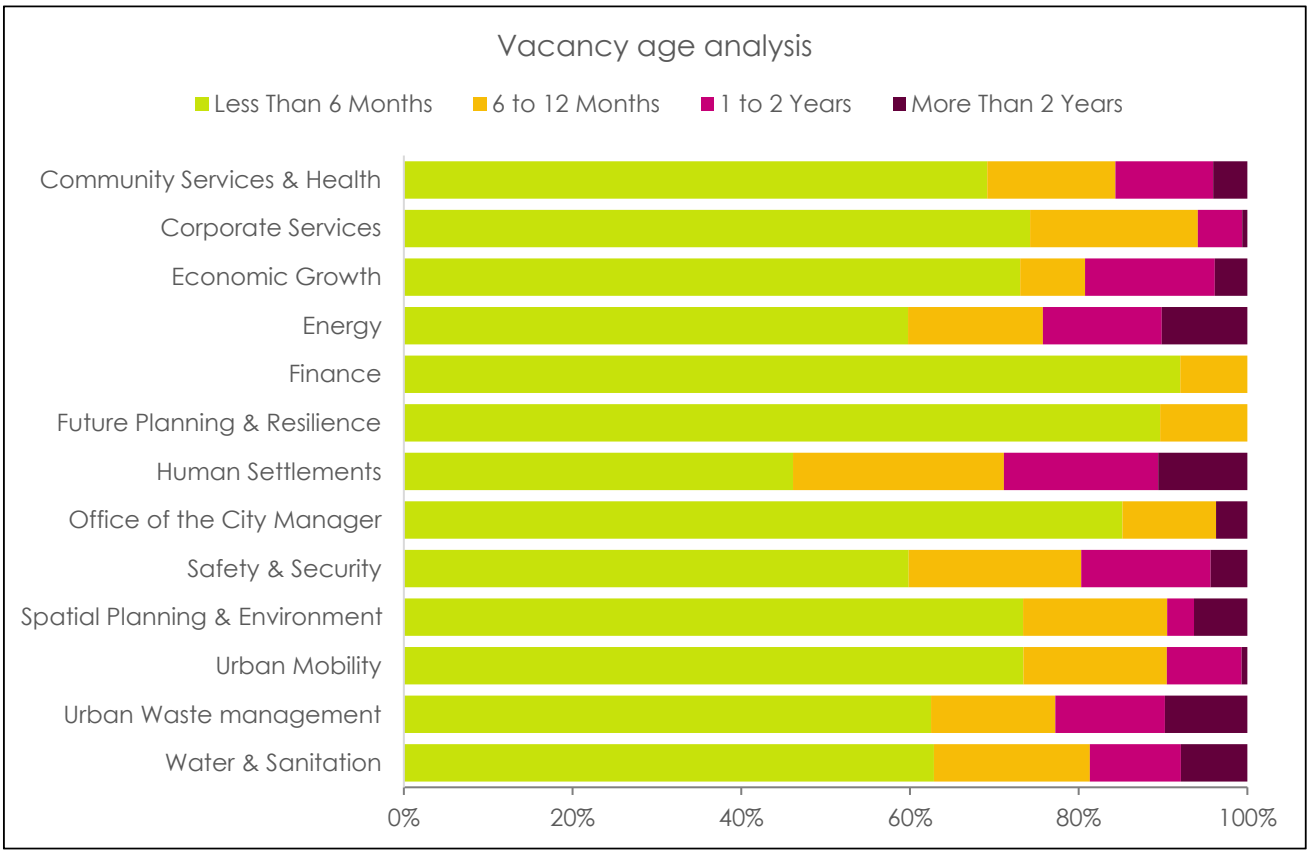


The table below shows the number of vacant posts per T-grade level per directorate.

Directorate	Number of posts per T-Grade							
	T1 -T5	T6 -T9	T10 -T13	T14 - T16	T17 -T18	T19 - T22	T23 - T24	Total
Community Services & Health	211	159	97	23	3	0	0	**493**
Corporate Services	31	18	61	50	8	3	0	**171**
Economic Growth	3	2	13	7	1	0	0	**26**
Energy	77	53	91	25	9	1	0	**256**
Finance	35	11	8	7	2	0	0	**63**
Future Planning & Resilience	1	1	8	18	1	0	0	**29**
Human Settlements	31	21	28	22	2	0	0	**104**
Office of the City Manager	3	2	12	9	0	1	0	**27**
Safety And Security	107	481	141	25	2	1	0	**757**
Spatial Planning And Environment	26	13	74	39	3	3	0	**158**
Urban Mobility	60	41	25	16	2	3	0	**147**
Urban Waste Management	199	117	46	24	7	6	1	**400**
Water & Sanitation	222	200	127	68	5	0	0	**622**
Total	**1006**	**1119**	**731**	**333**	**45**	**18**	**1**	**3253**

The table and graph below provide an age analysis of vacancies per directorate.

DIRECTORATE	Less Than 6 Months	6 to 12 Months	1 to 2 Years	More Than 2 Years	Grand Total	Vacancies one year and older as a % of total vacancies
Community Services & Health	341	75	57	20	493	15.6%
Corporate Services	127	34	9	1	171	5.8%
Economic Growth	19	2	4	1	26	19.2%
Energy	153	41	36	26	256	24.2%
Finance	58	5	0	0	63	0.0%
Future Planning & Resilience	26	3	0	0	29	0.0%
Human Settlements	48	26	19	11	104	28.8%
Office of the City Manager	23	3	0	1	27	3.7%
Safety & Security	453	155	116	33	757	19.7%
Spatial Planning & Environment	116	27	5	10	158	9.5%
Urban Mobility	108	25	13	1	147	9.5%
Urban Waste management	250	59	52	39	400	22.8%
Water & Sanitation	391	115	67	49	622	18.6%
Grand Total	**2 113**	**570**	**378**	**192**	**3 253**	**17.5%**



BUDGET PERFORMANCE ANALYSIS

OPERATING REVENUE AND EXPENDITURE

Summary Statement of Financial Performance

Description R'Thousands	Original Budget 2026/27	Adjusted Budget 2026/27	YearTD budget 2026/27	YearTD actual 2026/27	YTD variance	Full Year Forecast
Total Revenue (excl. capital transfers and contributions, and water inventory)	67 881 170	67 896 200	23 217 691	24 276 459	1 058 769	67 872 684
Total Expenditure (excl. water inventory)	68 165 395	68 180 424	20 855 630	19 953 609	(902 021)	68 039 783
Surplus/(Deficit)	**(284 225)**	**(284 225)**	**2 362 061**	**4 322 851**	**1 960 790**	**(167 098)**

Note: NT, in terms of mSCOA and the MBRR reporting, requires municipalities to report on water inventory as gains, inventory consumed, and losses. This table discloses the financial performance with all water inventory accounts as a net on expenditure.

Continuous identification of under-/over expenditure is taking place and communicated to line thereby affording line the opportunity to redirect potential savings to other needy/priority areas in their areas of responsibility.

Funds and savings are transferred to priority areas to facilitate operational needs and address critical service delivery realities.

Any instances of apparent non-compliance are addressed by the relevant finance officials.

REVENUE

Main revenue sources for 2026/27

Description R thousands	Budget Year 2026/27						
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue							
Exchange Revenue							
Service charges - Electricity	24 689 780	24 689 780	9 109 815	8 971 301	138 513	1.5%	24 689 780
Service charges - Water	6 242 884	6 242 884	1 847 865	1 904 655	(56 790)	-3.0%	6 242 884
Service charges - Waste Water Management	3 170 976	3 170 976	981 737	994 530	(12 793)	-1.3%	3 170 977
Service charges - Waste management	1 711 180	1 711 180	553 059	574 126	(21 067)	-3.7%	1 682 531
Sale of Goods and Rendering of Services	753 098	753 098	327 707	260 218	67 489	25.9%	721 374
Agency services	310 022	310 022	105 060	103 341	1 719	1.7%	304 587
Interest	–	–	–	–	–	-	–
Interest earned from Receivables	340 218	340 218	116 857	113 367	3 490	3.1%	337 490
Interest from Current and Non Current Assets	843 365	843 365	545 579	281 122	264 458	94.1%	843 365
Dividends	–	–	–	–	–	-	–
Rental from Fixed Assets	576 569	576 569	169 817	187 788	(17 971)	-9.6%	578 162
Licence and permits	572	572	320	191	129	67.9%	572
Special rating levies	521 067	521 067	184 205	173 689	10 516	6.1%	521 067
Development Charges	215 974	215 974	295 447	67 920	227 527	335.0%	249 571
Operational Revenue	192 509	192 509	83 414	58 937	24 477	41.5%	192 639
Non-Exchange Revenue							
Property rates	15 810 666	15 810 666	5 299 924	5 066 001	233 923	4.6%	15 810 666
Surcharges and Taxes	–	–	–	–	–	-	–
Fines, penalties and forfeits	1 908 390	1 908 390	958 881	644 250	314 631	48.8%	1 906 421
Licence and permits	49 538	49 538	19 371	16 710	2 661	15.9%	47 274
Transfers and subsidies - Operational	7 194 666	7 209 695	2 612 862	2 761 528	(148 665)	-5.4%	7 207 614
Interest	103 530	103 530	47 869	34 510	13 359	38.7%	105 165
Fuel Levy	3 004 725	3 004 725	1 001 575	1 001 575	–	-	3 004 725
Operational Revenue	–	–	195	–	195	100.0%	584
Gains on disposal of Fixed and Intangible Assets	81 441	81 441	13 793	1 934	11 859	613.3%	95 234
Other Gains	6 614 734	6 614 734	1 518 453	1 507 992	10 462	0.7%	6 614 734
Total Revenue (excluding capital transfers and contributions)	**74 335 904**	**74 350 933**	**25 793 806**	**24 725 682**	**1 068 124**	**4.3%**	**74 327 418**

Note: NT, in terms of mSCOA and the MBRR reporting, requires municipalities to report on water inventory as gains. This table discloses the financial performance inclusive of all water inventory accounts.

Reasons for major over-/under-recovery per revenue source

- **Service charges - Electricity (R138,5 million over)**
  The variance is due to the budget projections being based on historical data, resulting in a misalignment between the monthly budget provisions and the actual revenue billed.

- **Service charges - Water (R56,8 million under)**
  The variance is due to Water Sales - Domestic Cluster, Water Sales - Domestic Full, Water Sales – Miscellaneous and Water Sales - Industrial/Commercial being lower than anticipated.

- **Sale of Goods and Rendering of Services (R67,5 million over)**
  The variance is mainly on the following items:
  - Recoveries of Operational Expenditure, due to a misalignment between actual revenue and year-to-date budget projections, as well as unanticipated recoveries received from the Department of Home Affairs. The latter relates to the transportation and mobile toilet services arranged by Disaster Risk Management (DRM) in connection with the deportation of foreign nationals at the end of June 2026.

- Hire of Municipal Staff, due to the increased hiring of municipal staff related to operational demand.
- Admission/Entrance Fees, due to an increase in visitors at nature reserves.
- Fire Fees, where emergency response incidents increased during the reporting period due to the earlier onset of warmer weather and drier vegetation conditions, which elevated fire risk. Furthermore, the processing of a backlog of fire reports also contributed to the increase in revenue.
- Parking Fees, where the additional parking areas being covered have resulted in an increase in revenue recognised.
- Bus fares - Transit Products and Busfares - MyCiti, due to a higher-than-anticipated demand for the services.
- Building Levies/Scrutiny Fees, where building related revenue is dependent on the construction industry which is demand driven and therefore difficult to predict on a monthly basis.

- **Interest from Current and Non-Current Assets (R264,5 million over)**
  The variance is on Interest Received: Short Term and Call fixed deposits, due to higher cash and investment balances, and more favourable interest rates offered in the market than anticipated.

- **Development Charges (R227,5 million over)**
  The variance is due to higher-than-planned revenue on property development, which is difficult to accurately predict for monthly cash flow purposes.

- **Property Rates (R233,9 million over)**
  The variance is mainly on:
  - Property Rates, due to supplementary valuations billed during the reporting period resulting in increased property rates revenue.
  - Income Forgone: Rates: Old Age Pension and Indigent Rebate, due to fewer than planned applications approved to date, which in turn increases property rates revenue. GV2025 was implemented on 1 July 2026. The implementation of a new general valuation requires pensioners and income based indigent applicants to re-apply for this rebate. Applications have been extended until 30 November 2026.

- **Fines, penalties and forfeits (R314,6 million over)**
  The variance is mainly on the following items:
  - Fines - Traffic Fine Accruals and Traffic Fines, due to:
    - More fines issued than planned for the year-to-date; and
    - Increased fine collections supported by intensified enforcement operations.
  - Building Fines, due to the establishment of the Mayor's Problem Building Task Team, which has implemented more stringent application and enforcement of the relevant by-laws.

- **Transfers and subsidies - Operational (R148,7 million under)**
  The variance is mainly on the following items:
  - Grants and Subsidies: Provincial (Conditional), within the following directorates:
    - Community Services & Health, due to outstanding October 2026 claims to be submitted to the Provincial Health Department.
    - Safety & Security, due to delays in finalising the Transfer Payment Agreement (TPA) for the Law Enforcement Advancement Plan (LEAP) project.
  - Grants and Subsidies: PCDR (Conditional), mainly within the Water & Sanitation Directorate, due to delays in the implementation of grant-funded projects related to KFW and the Gates Foundation.

Reasons for variances on revenue by source can be found in *Table SC7: Material variance explanations for revenue by source* on page 71.

Reasons for variances on revenue by vote can be found in *Table SC7: Material variance explanations for revenue by vote* on page 75.

EXPENDITURE

Main expenditure types for 2026/27

Description	Budget Year 2026/27						
R thousands	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure By Type							
Employee related costs	22 171 720	22 174 606	6 449 182	6 889 455	(440 273)	-6.4%	21 713 306
Remuneration of councillors	207 204	207 204	64 209	65 267	(1 059)	-1.6%	207 204
Bulk purchases - electricity	18 976 300	18 976 300	5 787 964	5 870 092	(82 127)	-1.4%	18 976 300
Inventory consumed	8 197 463	8 163 628	2 070 098	2 083 954	(13 856)	-0.7%	8 273 864
Debt impairment	2 622 547	2 622 547	709 535	894 948	(185 413)	-20.7%	2 622 547
Depreciation, amortisation and impairment	4 224 161	4 224 161	1 387 600	1 399 973	(12 373)	-0.9%	4 222 806
Interest, Dividends and Rent on Land	1 259 045	1 236 388	321 935	392 953	(71 018)	-18.1%	1 236 322
Contracted services	11 346 964	11 369 631	2 679 969	2 872 549	(192 580)	-6.7%	11 557 230
Transfers and subsidies	339 257	348 829	107 441	118 386	(10 945)	-9.2%	348 829
Irrecoverable debts written off	863 025	863 025	454 320	266 910	187 410	70.2%	863 025
Operational costs	3 889 163	3 924 922	1 336 620	1 396 058	(59 438)	-4.3%	3 942 242
Disposal of Fixed and Intangible Assets	2 551	2 561	2 526	579	1 947	336.6%	9 019
Other Losses	520 728	521 354	99 556	112 498	(12 942)	-11.5%	521 822
Total Expenditure	**74 620 128**	**74 635 158**	**21 470 955**	**22 363 621**	**(892 666)**	**-4.0%**	**74 494 516**

Note: NT, in terms of mSCOA and the MBRR reporting, requires municipalities to report on water inventory as inventory consumed, and losses. This table discloses the financial performance inclusive of all water inventory accounts.

Reasons for major over-/under expenditure by type

- **Employee related costs (R440,3 million under)**
  The variance is mainly due to:
  - The turnaround time in filling vacancies.
  - The internal filling of vacancies.
  - Slow implementation of the mayor's job creation projects.

- **Bulk purchases - electricity (R82,1 million under)**
  The variance is due to the budget being prepared based on historical data resulting in a misalignment between monthly budget provisions and actual expenditure incurred.

- **Debt impairment (R185,4 million under)**
  The National Treasury's reporting requirements as part of the Municipal Regulations on a Standard Chart of Accounts requires that municipalities disclose debt impairment as well as irrecoverable debt written off in the statement of financial performance.
  While budgeted debt impairment represents a contribution to the provision for debt impairment, the budgeted appropriation is calculated by taking the difference of budgeted actual collections against budgeted accrued revenue. As per the accounting policy of the City, in most instances bad debt is only written off post the financial year in which the contribution to the provision is made against the balance sheet and not the operating statement of financial performance. The two items namely, debt impairment and irrecoverable debt written off must not be seen in isolation. When combined the variance equates to 0.17% (R2 million over-expenditure) due to an increase in the contribution to bad debt provision.

- **Interest, Dividends and Rent on Land (R71 million under)**
  The variance is mainly attributable to the delayed drawdown of loans as informed by the City's financing strategy, which resulted in savings on external interest payable.

- **Contracted Services (R192,6 million under)**
  The variance reflects mainly on:
  - Advisory Services - Research & Advisory, due to delays in the procurement of various services in respect of the Mayoral Priority Programme.
  - Advisory Services - Project Management, due to:
    - Delays were experienced in finalising the Tranche 1 payment to WESGRO due to outstanding contract management matters requiring resolution, as well as delays relating to the Built Environment Professional Services projects.
    - Outstanding invoices for the Podium Hall and Human Resources projects at the Civic Centre, which are still to be received.
  - Legal Cost - Legal Advice and Litigation, due to the cost of legal services being less than anticipated for the period under review.
  - R&M Maintenance of Equipment, due to lower-than-anticipated reactive maintenance.
  - R&M Electrical, due to:
    - Major electrical work being expedited and performed in the 2025/26 financial year. Potential savings may be realised if the trend continues.
    - Outstanding plant maintenance orders.
  - Security Services: Municipal Facilities, due to outstanding verification of invoices which resulted in the misalignment of the period budget provision and actual expenditure incurred.
  - Sewerage Services, due to a reduced servicing frequency of chemical toilets under Tender 290S as the contract approaches expiry.

- **Irrecoverable debts written off (R187,4 million over)**
  The National Treasury's reporting requirements as part of the Municipal Regulations on a Standard Chart of Accounts requires that municipalities disclose debt impairment as well as irrecoverable debt written off in the statement of financial performance.
  While budgeted debt impairment represents a contribution to the provision for debt impairment, the budgeted appropriation is calculated by taking the difference of budgeted actual collections against budgeted accrued revenue. As per the accounting policy of the City, in most instances bad debt is only written off post the financial year in which the contribution to the provision is made against the balance sheet and not the operating statement of financial performance. The two items namely, debt impairment and irrecoverable debt written off must not be seen in isolation. When combined the variance equates to 0.17% (R2 million over-expenditure) due to an increase in the contribution to bad debt provision.

- **Operational costs (R59,4 million under)**
  The variance reflects mainly on:
  - Hire charges, due to lower-than-anticipated hire charges, as the hiring of equipment is strictly determined by operational requirements.
  - R&M Hire Charges, due to lower-than-anticipated repair and maintenance costs relating to hired equipment, as usage is strictly driven by operational needs.
  - Specialised Information Technical services, where delays in the implementation timelines of the Identity Life-cycle Management Project have resulted in the postponement of the project commencement date to the 2027/28 financial year due to procurement-related delays.
  - Water Resource Management Charge DWS, due to lower-than-anticipated expenditure incurred year-to-date.
  - Training, due to delayed commencement of the apprenticeship programme, as well as outstanding invoices.
  - Travel and subsistence: Other, due to a misalignment between the period budget allocation and actual expenditure incurred.

Reasons for variances on expenditure by type can be found in *Table SC7: Material variance explanations for expenditure by type* on page 91.

Expenditure per vote (directorate)

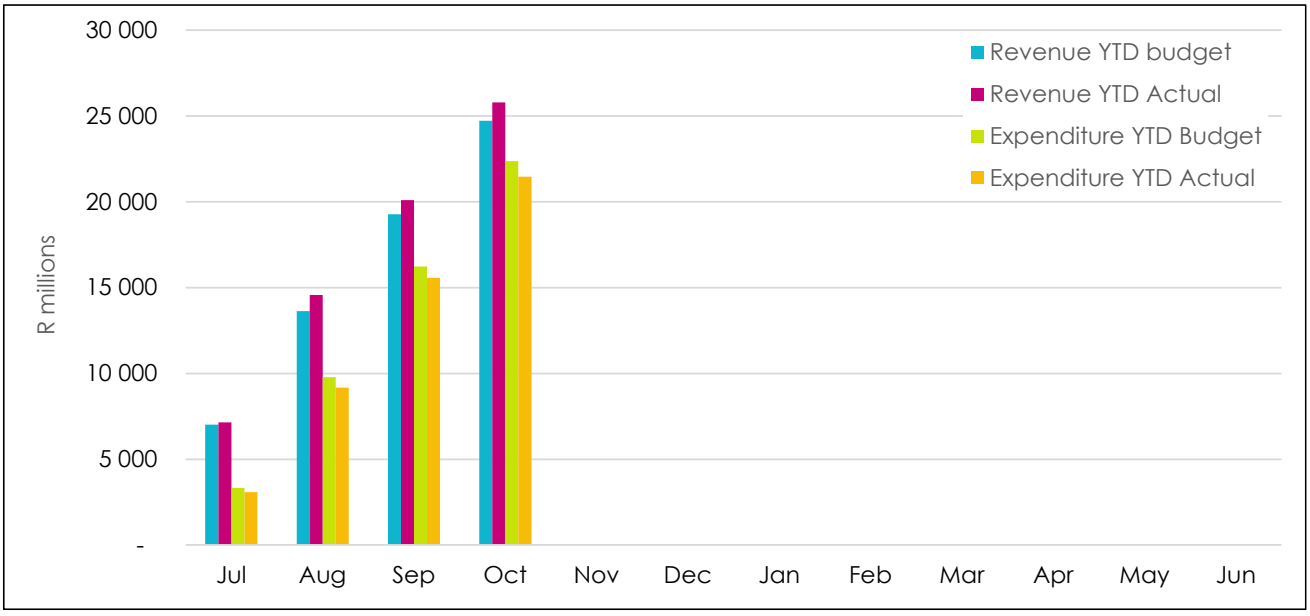
Vote Description R thousands	Budget Year 2026/27						
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote							
Vote 1 - Community Services & Health	5 182 703	5 188 703	1 348 503	1 531 641	(183 138)	-12.0%	5 021 191
Vote 2 - Corporate Services	4 519 107	4 519 107	1 430 365	1 532 427	(102 062)	-6.7%	4 519 107
Vote 3 - Economic Growth	783 369	783 369	244 200	268 088	(23 888)	-8.9%	783 369
Vote 4 - Energy	23 122 856	23 123 401	6 929 553	7 069 789	(140 237)	-2.0%	22 981 401
Vote 5 - Finance	4 635 203	4 635 203	1 404 291	1 560 316	(156 026)	-10.0%	4 635 203
Vote 6 - Future Planning & Resilience	674 644	674 644	200 045	205 610	(5 564)	-2.7%	674 644
Vote 7 - Human Settlements	1 770 371	1 770 371	530 061	570 057	(39 995)	-7.0%	1 904 998
Vote 8 - Office of the City Manager	578 336	578 336	165 722	184 147	(18 426)	-10.0%	576 185
Vote 9 - Safety & Security	6 833 896	6 833 896	2 034 336	2 045 121	(10 785)	-0.5%	6 928 789
Vote 10 - Spatial Planning & Environment	2 017 245	2 017 245	583 732	599 439	(15 707)	-2.6%	2 017 245
Vote 11 - Urban Mobility	4 815 037	4 815 037	1 330 220	1 346 136	(15 916)	-1.2%	4 815 037
Vote 12 - Urban Waste Management	4 068 730	4 068 730	1 196 540	1 268 233	(71 693)	-5.7%	4 010 231
Vote 13 - Water & Sanitation	15 618 633	15 627 117	4 073 330	4 182 617	(109 287)	-2.6%	15 627 116
Total Expenditure by Vote	**74 620 128**	**74 635 158**	**21 470 898**	**22 363 621**	**(892 724)**	**-4.0%**	**74 494 516**

Reasons for under expenditure per vote (directorate)

Details on under expenditure by vote can be found in *Table SC7: Material variance explanations for expenditure by vote* on page 82.

Monthly Operating Revenue and Expenditure Performance

The graph below shows the monthly actual operating revenue and expenditure against budget.



CAPITAL EXPENDITURE AND FUNDING

Summary Statement of Capital Budget Performance

Vote Description R thousands	Budget Year 2026/27						
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total Capital Expenditure	**13 086 540**	**13 374 937**	**3 037 395**	**3 451 501**	**(414 106)**	**-12.0%**	**13 105 641**
Funded by:							
National Government	4 468 869	4 468 869	1 000 734	1 214 286	(213 552)	-17.6%	4 572 707
Provincial Government	8 779	8 779	6 310	3 800	2 510	66.1%	8 778
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	135 461	179 872	35 870	28 809	7 060	24.5%	162 865
Transfers recognised - capital	**4 613 110**	**4 657 521**	**1 042 914**	**1 246 895**	**(203 981)**	**-16.4%**	**4 744 350**
Borrowing	**5 000 000**	**5 000 000**	**1 002 795**	**1 048 705**	**(45 910)**	**-4.4%**	**4 929 482**
Internally generated funds	**3 473 431**	**3 717 416**	**991 686**	**1 155 901**	**(164 215)**	**-14.2%**	**3 431 809**
Total Capital Funding	**13 086 540**	**13 374 937**	**3 037 395**	**3 451 501**	**(414 106)**	**-12.0%**	**13 105 641**

The summary statement of capital budget performance indicates actual capital expenditure of R3 037 million or 22.71% of the current budget.

The year-to-date spend represents 22.88% (R1 994 million) on internally-funded projects and 22.39% (R1 043 million) on externally grant-funded projects.

Capital budget by municipal vote for 2026/27

Vote Description R thousands	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 1 - Community Services & Health	315 103	376 209	389 404	89 248	132 816	(43 569)	-32.8%	381 783
Vote 2 - Corporate Services	706 252	642 101	665 178	225 966	266 282	(40 316)	-15.1%	657 918
Vote 3 - Economic Growth	123 067	84 703	97 851	8 883	16 907	(8 024)	-47.5%	96 170
Vote 4 - Energy	1 293 050	1 521 424	1 561 238	438 465	481 929	(43 464)	-9.0%	1 531 364
Vote 5 - Finance	121 466	27 661	28 257	10 560	11 606	(1 046)	-9.0%	28 158
Vote 6 - Future Planning & Resilience	20 835	14 766	15 724	6 777	6 325	452	7.1%	15 574
Vote 7 - Human Settlements	1 342 339	966 583	966 583	273 917	334 426	(60 509)	-18.1%	955 722
Vote 8 - Office of the City Manager	18 203	3 434	3 584	1 877	2 768	(891)	-32.2%	3 584
Vote 9 - Safety & Security	425 530	207 259	207 825	44 577	77 624	(33 046)	-42.6%	206 132
Vote 10 - Spatial Planning & Environment	418 498	309 756	339 475	123 728	103 100	20 628	20.0%	316 565
Vote 11 - Urban Mobility	2 525 117	3 057 544	3 214 412	643 152	697 217	(54 066)	-7.8%	3 155 316
Vote 12 - Urban Waste Management	427 938	488 176	494 157	115 037	122 469	(7 432)	-6.1%	474 071
Vote 13 - Water & Sanitation	4 498 038	5 386 924	5 391 250	1 055 208	1 198 032	(142 824)	-11.9%	5 283 283
Total Capital Expenditure	**12 235 438**	**13 086 540**	**13 374 937**	**3 037 395**	**3 451 501**	**(414 106)**	**-12.0%**	**13 105 641**

Reasons for major YTD over/under expenditure on the capital budget

- **Community Services & Health (R43,6 million under)**
  The negative variance reflects mainly on the following projects/programmes:
  - Cemetery Upgrades FY27, where progress is behind schedule as certain work packages were finalised later than initially anticipated. However, portions of the planned scope of work have since been completed.
  - Vygieskraal Stadium - Cycling Track, where the project has experienced delays, resulting in the postponement of construction commencement. Construction is now scheduled to commence in March/April 2027, following the December holiday period and the conclusion of the 2026/27 athletics season. This approach will allow the works to be undertaken as one continuous programme, with practical completion targeted for November 2027.
  - Browns Farm Library Restoration, which was initially delayed due to the review and negotiation of a high Professional Service Provider (PSP) fee proposal, as well as delays in activating framework contracts 023Q/2024/25 and 107Q/2024/25. The appointment of contractors under framework contracts 023Q/2024/25, 107Q/2024/25 and 273S/2020/21 is currently underway and is expected to be finalised by mid-November 2026. Construction is scheduled to commence on site in mid-January 2027.
  - Facility Upgrades FY27, where progress was initially delayed due to the longer-than-anticipated appointment process for the PSP and contractor, resulting from the late finalisation of the Bill of Quantities (BoQ). This matter has since been resolved, and all required orders have been placed.
  - Tafelsig Clinic - Ext & Upgrade Phase 2, where the project has been delayed due to the absence of bids received in response to the Request for Quotation (RFQ) for the hydraulic lift. The project team is currently arranging a site meeting in preparation for the re-advertisement process.

98.04% spend is forecasted for the projects currently on the budget.

- **Corporate Services (R40,3 million under)**
  The negative variance is primarily due to delays in the placement of purchase orders for the Fleet Replacement FY27 project, arising from the late submission of critical procurement documentation by user departments, as well as delays in processing contract price adjustments across several contracts. In addition, the Hillstar Fleet Facility Upgrade project remains behind planned spending, as the roof restoration works have not yet been completed. This has prevented the contractor from proceeding with certain critical project deliverables, resulting in delays to the achievement of key project milestones.

98.91% spend is forecasted for the projects currently on the budget.

- **Energy (R43,5 million under)**
  The negative variance is mainly due to the following projects/ programmes:
  - Noordhoek LV Depot, which is behind schedule due to delays in road construction caused by water ingress, which resulted in backfilling collapse and ground instability. These issues have since been resolved, and work is being accelerated to recover lost time and realign the project with the approved programme.
  - Vehicles: Replacement, where some vehicles and accessories have been delivered, further orders could not be placed due to the finalisation of specifications taking longer than anticipated.
  - Ground Mounted Photovoltaic, which is behind schedule due to the later than anticipated delivery of equipment. Installation is currently underway and is expected to be completed by December 2026.
  - Battery Energy Storage System Atlantis, which is behind schedule due to initial equipment delivery delays, which resulted in a late start to construction.

98.09% spend is forecasted for the projects currently on the budget.

- **Human Settlements (R60,5 million under)**
  The year-to-date variances are mainly attributable to procurement-related delays and outstanding invoices across several projects. Key contributing factors include delays in the appointment of contractors and PSPs, unprocessed October 2026 invoices at month-end, delays in supplier deliveries, outstanding land acquisition agreements and associated conveyancing processes, as well as project scope changes requiring additional funding approvals.

98.88% spend is forecasted for the projects currently on the budget.

- **Urban Mobility (R54,1 million under)**
  The negative variance reflects mainly on the following projects programme:
  - MyCiTi Phase 1 Integrated Rapid Transit (IRT) Station Rebuilds, which is behind schedule due to historically poor contractor performance, stakeholder-related risks involving community groups and taxi associations, as well as delays in obtaining Eskom power supply connections for the Dunoon and Usasaza stations.
  - Integrated Rapid Transit (IRT) Phase 2A: Trunk Route E2 - M9 Duinefontein Road Railway Intersection Upgrade, which is behind schedule due to several external constraints, including Eskom-related works, low-hanging electrical infrastructure, bulk watermain restrictions, informal settlement relocations, community disruptions, illegal occupation of the road reserve, and coordination challenges between concurrent contracts.
  - Road Rehabilitation: Manenberg, where progress has been delayed by ongoing site safety concerns, vandalism, extortion risks, and delays in finalising the required wayleave approvals.
  - M3 Corridor Upgrade: Hospital Bend to Constantia Main Road, which is behind schedule due to contractor mobilisation challenges as well as delays in obtaining the required construction permits.

- Integrated Rapid Transit (IRT) Phase 2A: Vuyani Public Transport Interchange (PTI) Precinct, which is behind schedule due to poor contractor performance, slow on-site progress, delays in submitting invoices, and unresolved Extension of Time (EOT) claims.
- Integrated Rapid Transit (IRT) Formalising Bus Stops Programme, where progress is behind schedule due to delays in finalising designs, drawings and work permits, which have impacted construction progress and expenditure. Several EOT claims are also currently under assessment.
- Heavy Duty Vehicles: Additional FY27, where deliveries have been delayed due to supplier stock availability constraints.

98.16% spend is forecasted for the projects currently on the budget.

- **Water & Sanitation (R142,8 million under)**
  The variance is predominantly attributable to slower-than-anticipated installation rates on the AMI project, delays in the sea freight delivery of cured-in-place pipe (CIPP) liners for the Trappies Sewer Rehabilitation project, and invoices for the Cape Flats Rehabilitation and Koeberg Pump Station projects that were still undergoing verification at month-end. In addition, the replacement of heavy and light vehicles is dependent on supplier stock availability.

98.00% spend is forecasted for the projects currently on the budget.

Detailed explanations and remedial action on variances on the capital budget (Adjusted Budget vs YearTD actual) can be found in *Table SC7: Material variance explanations for capital expenditure by vote* on page 96.

Reasons for major variances between the Adjusted Budget and Full Year Forecast on the capital budget

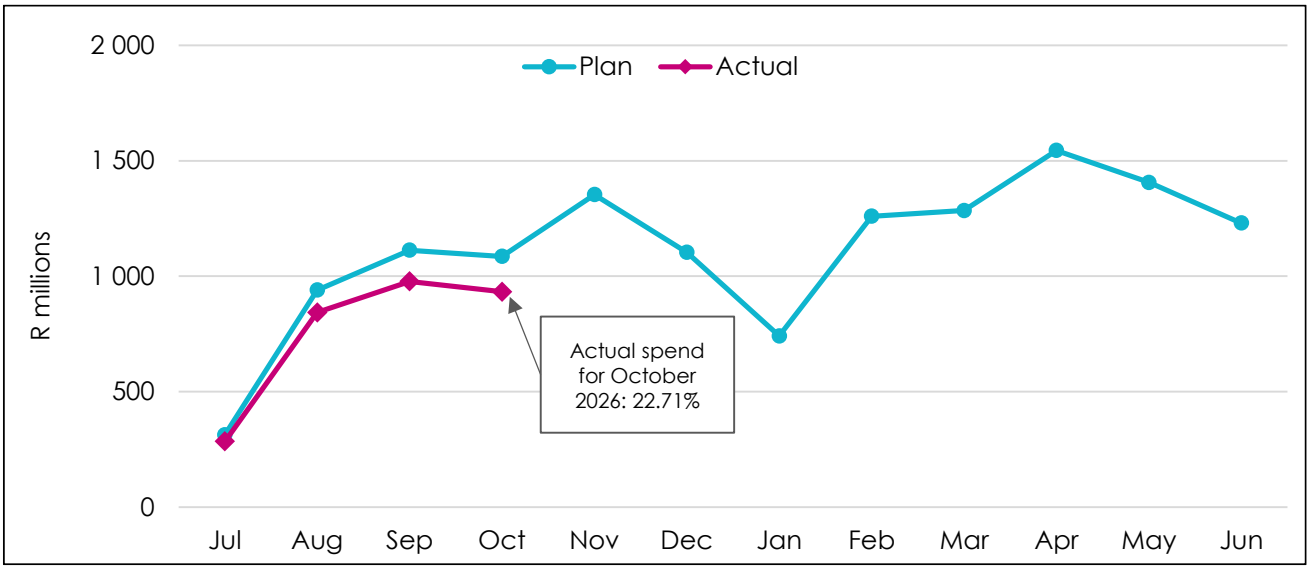
- **Energy (R29,8 million)**
  The variance is mainly attributable to construction and insurance contingencies.

- **Urban Mobility (R59 million)**
  The variance is mainly attributable to:
  - Delays in the Berkley Road Dualling Project due to the protracted acquisition of Erf 165969, which has impacted implementation.
  - The MyCiTi Buses: Additional FY27 Project reflects savings arising from lower-than-anticipated quotations and invoices, with funding to be reprioritised to other spending-ready projects.
  - The M3 Corridor: Hospital Bend to Constantia Main Road Project is behind schedule due to contractor mobilisation challenges, permit delays and lower-than-anticipated tendered rates. Consequently, a portion of the budget will be rephased to the 2027/28 financial year as part of the January 2027 adjustments budget.

- **Water & Sanitation (R107,9 million)**
  The variance is mainly attributable to:
  - Construction and insurance contingencies.
  - Replace Water Main Voortrekker Road, where the project is dependent on the implementation of the main contract by the Urban Mobility Directorate, which is currently experiencing delays. Consequently, a portion of the budget will be rephased to the 2027/28 financial year as part of the January 2027 adjustments budget.

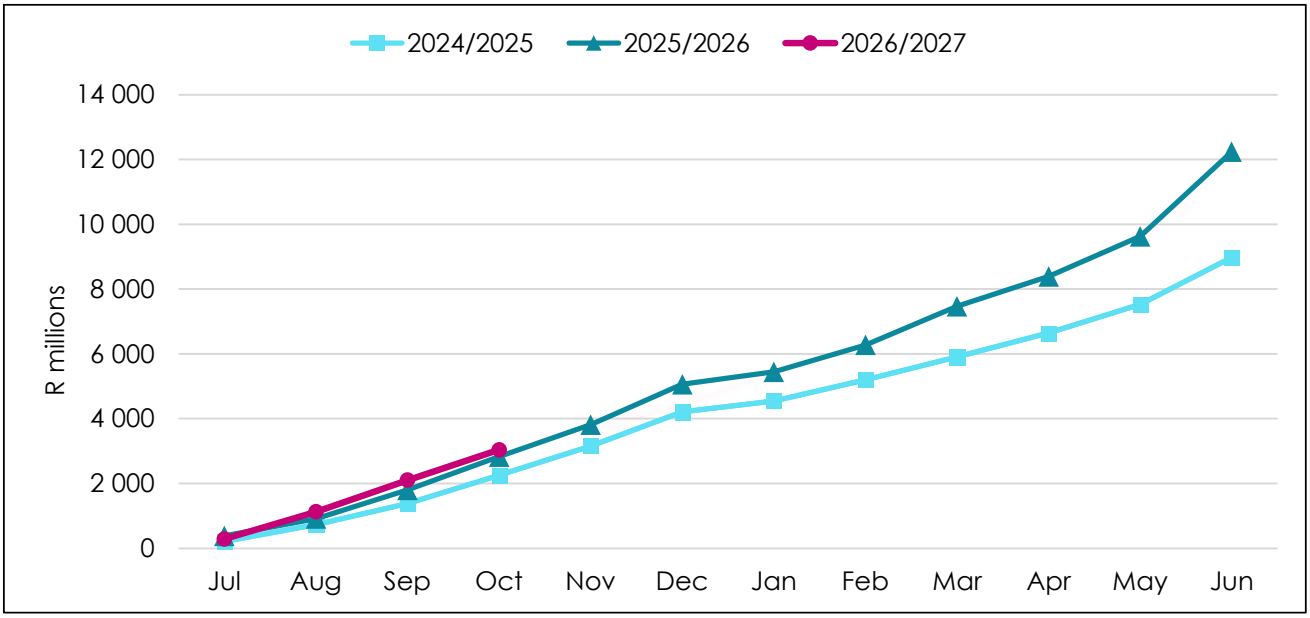
Monthly capital expenditure

The graph below reflects the City's monthly capital expenditure to date measured against the 2026/27 current budget.



Capital expenditure trend over the current- and past two years

The graph below shows the City's capital expenditure trend for 2024/25, 2025/26 and 2026/27.



Status of major capital programmes/projects

Programme/Major Project	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Full Year Forecast	Comments
IRT Phase 2 A	1 784 394 425	442 067 096	436 166 071	-5 901 025	1 859 066 543	The project is currently behind planned expenditure due to delays associated with the relocation of underground Medium Voltage (MV) electrical cables, including the design, coordination, and implementation of the required service relocations. Although these challenges affected project cash flow, they have since been resolved and construction activities are accelerating in line with the recovery programme. Additional funding is required to align the budget with the revised construction cash flow projections and latest contractor forecasts, ensuring the continued implementation of the approved project scope. The budget and cash flows will be amended in the January 2027 adjustments budget.
Macassar WWTW Extension	1 096 212 294	124 481 404	130 037 983	5 556 579	1 096 212 294	Construction is underway with expenditure ahead of the planned schedule due to the contractor's satisfactory performance.
IRT Phase 2 A	495 966 033	35 718 031	41 270 055	5 552 024	452 966 033	The project is ahead of schedule due to some equipment being delivered earlier than anticipated.
AMI rollout programme	456 989 400	129 080 196	48 363 958	-80 716 238	456 989 400	The installation of meters is currently underway. Progress is behind schedule due to lower-than-anticipated installation rates. The contractor has submitted a turnaround plan, and performance is being monitored daily to improve delivery, increase installation rates, and recover lost time.
Sewer Network Renewal	365 000 000	51 750 000	69 342 988	17 592 988	365 000 000	The procurement process for work packages is progressing well, with some packages already advertised. The project is currently ahead of schedule due to good contractor performance.
Plant & Vehicles: Replacement	346 269 000	92 610 180	92 610 179	-1	346 268 999	Some orders have been placed; however, deliveries are currently behind schedule. The project manager (PM) is actively following up with the vendor to expedite the outstanding deliveries. Additional orders are scheduled to be placed in November 2026.
Potsdam WWTW - Extension	338 497 202	128 750 000	147 516 093	18 766 093	338 497 202	Construction is underway, with progress ahead of schedule as the value of work completed and claimed is marginally higher than anticipated.
Cape Flats Aquifer Recharge	293 178 444	31 500 000	95 744 595	64 244 595	293 178 444	Construction is underway with expenditure ahead of the planned schedule due to the contractor's satisfactory performance.

Table continues on next page.

Programme/Major Project	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Full Year Forecast	Comments
Water Network Renewal	287 438 512	65 600 000	22 489 779	-43 110 221	287 438 512	Various work packages are currently being implemented. The variance is attributable to capacity constraints. Corrective measures are being implemented to expedite outstanding appointments.
Cape Flats Rehabilitation	226 012 899	41 386 838	32 425 788	-8 961 050	226 012 899	Construction is currently underway. The variance is attributable to outstanding October 2026 invoices, which the PM is actively following up on.
System Equipment: Replacement	222 200 000	89 224 787	103 110 515	13 885 728	235 600 000	The project is ahead of schedule due to satisfactory contractor performance.
Fleet & Plant: Replacement	213 209 005	153 588 285	138 505 090	-15 083 195	213 209 005	The project is currently behind planned expenditure due to delays in raising purchase orders, primarily as a result of the need to finalise Contract Price Adjustments (CPAs) prior to the creation of purchase orders.
Bulk Water Augmentation Scheme	212 107 150	1 033 966	18 341 590	17 307 624	212 107 150	The project is ahead of schedule due to good contractor performance.
Philippi Collector Sewer	198 660 977	52 829 397	44 942 157	-7 887 240	198 660 977	Construction is slightly ahead of the forecast cash flow due to the contractor's satisfactory performance. However, recent security incidents on site have slowed progress. Work has since resumed. In addition, invoices were submitted later than anticipated and are currently being vetted for payment in November 2026.
Vehicles: Replacement	161 499 580	46 494 025	5 657 745	-40 836 280	161 499 580	Some orders have been delivered, subject to stock availability, and additional orders have subsequently been placed. The remaining funding will be committed once confirmation of the contract extension for Tender 133G/2022/23 has been received.
Woodstock 132 kV GIS replacement	156 681 801	-	6 022 844	6 022 844	156 681 801	The project is ahead of schedule due to satisfactory contractor performance.
Finance and Operational Core Software	148 126 445	6 920 945	7 476 981	556 036	148 126 445	The project is currently ahead of planned expenditure due to the accelerated onboarding of contracted resources, resulting in higher contractor costs than initially anticipated.

Table continues on next page.

Programme/Major Project	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Full Year Forecast	Comments
Cape Flats Aquifer:Hanover Park & Philip	128 620 860	16 000 000	32 838 219	16 838 219	128 620 860	Construction is underway with expenditure ahead of the planned schedule due to the contractor's satisfactory performance.
Sewer Pump Stations Minor Upgrades	119 234 126	30 243 371	21 727 500	-8 515 871	119 234 126	The project entails the minor upgrading and replacement of mechanical, electrical and civil engineering components, infrastructure and associated fittings at sewer pump stations across the City. The finalisation of CPA requirements and the appointment of contractors for the various work packages are currently underway. Project commitments are marginally behind schedule due to ongoing procurement processes and the finalisation of contract documentation. Corrective measures are being implemented to expedite the outstanding contractor appointments, improve commitment levels and accelerate project implementation.
Service Connections: Quote	110 490 244	23 450 347	38 693 645	15 243 298	110 490 244	More applications for new and upgraded supplies were received than anticipated.
Metering Replacement	106 100 000	40 078 689	37 816 696	-2 261 993	109 000 000	Progress is currently behind target, as fewer meter replacements than anticipated have been completed following the outcomes of site investigations and technical assessments. Additional funding is required for the replacement of ageing communication modules. The budget and cash flows will be amended in the January 2027 adjustments budget.
Wildevoelvlei WWTW-Upgrade dewatering	97 866 380	40 000 000	39 731 189	-268 811	97 866 380	Construction is underway. The variance is due to the October 2026 invoice being lower than anticipated.
Triangle 132kV Upgrade	92 671 550	261 450	261 451	1	92 671 550	The project is ahead of schedule due to good contractor performance.
Infrastructure Stability Routine Program	88 150 000	7 409 910	9 446 805	2 036 895	88 150 000	The project is slightly ahead of schedule due to good contractor performance. Work packages are currently being prepared, with several already issued to the service provider. Additional work packages are scheduled for issuance in November 2026 to support continued project implementation.
Inf Settlem Upgr: Enkanini	86 881 905	6 426 054	91 000	-6 335 054	86 881 905	Initial delays were experienced in the finalisation of Tender 188Q/2022/23, which impacted the project timelines. In addition, the invoice for services rendered during October 2026 remains outstanding. The PM is following up on the outstanding invoice.
	7 832 458 232	**1 656 904 971**	**1 620 630 915**	**-36 274 056**	**7 880 430 349**	

COMMITMENTS AGAINST CASH AND INVESTMENTS

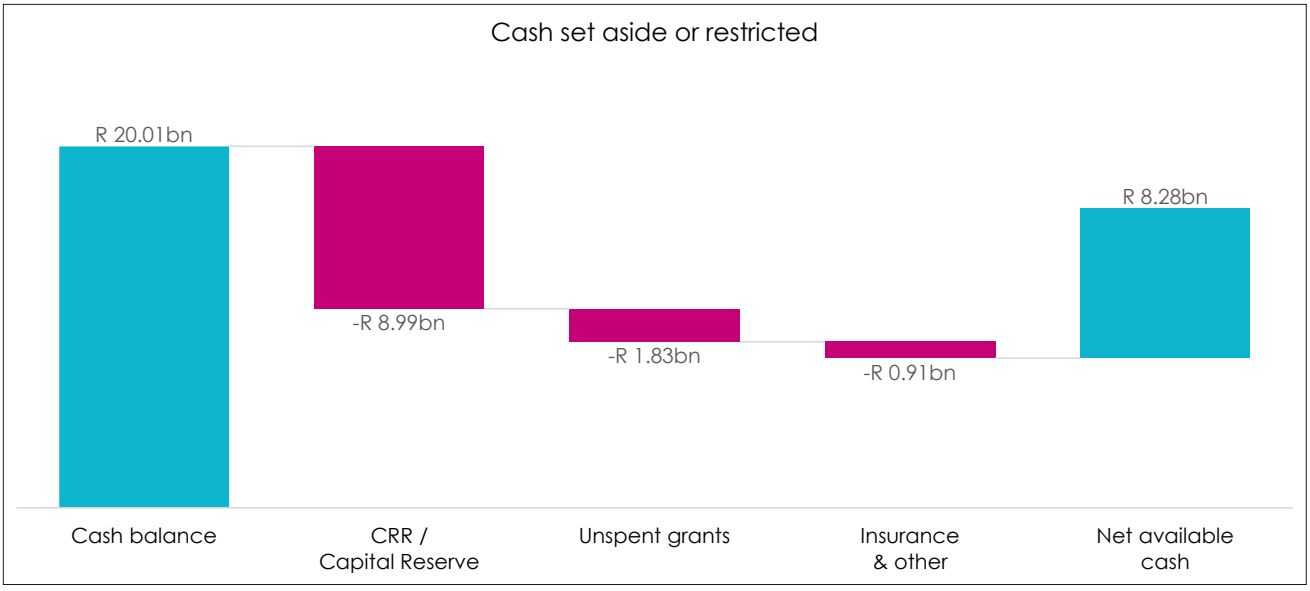
Cash and Investments

The cash and cash equivalents amount to R10 494 million for the month under review. This position is mainly due to the levels of cash realised in the 2025/26 financial year.

Commitments against cash and investments on hand (current and non-current investments)

The table and graph below shows that the City's cash and investments on hand is capable of funding the City's reserves with the residual balance used for working capital.

Item	Previous Month R Thousand	Current Month R Thousand
Closing Cash and Investment Balance	**21 288 974**	**20 014 178**
Total Commitments	**10 775 412**	**11 730 198**
Unspent Conditional Grants	2 201 468	1 829 400
Housing Development	305 768	264 463
MTAB	27 551	29 948
Trust Funds	1 236	1 334
Insurance reserves	431 336	610 605
CRR / Revenue	7 808 053	8 994 448
Uncommitted Funds	**10 513 562**	**8 283 980**
Closing Cash and Investment Balance	**21 288 974**	**20 014 178**
Non Current Investments	313 290	313 237
Current Investments	9 206 433	9 206 487
Cash and Cash Equivalents as per Cash flow statement (Table C7)	11 769 251	10 494 454



Details on the cash flow can be found in *Table C7: Monthly Budget Statement - Cash Flow* on page 55.

The City's investment portfolio breakdown can be found in *Table SC16 Monthly Budget Statement investment portfolio* on page 112.

The monthly actual and targets can be found in *Table SC30: Monthly Budget Statement - Actual and revised targets for cash receipts and cash flows* on page 124.

GRANT UTILISATION

Description R thousands	Budget Year 2026/27						
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total operating expenditure of Transfers and Grants	7 194 666	7 203 695	2 588 926	2 749 507	(160 581)	-5.8%	7 203 695
Total capital expenditure of Transfers and Grants	4 613 110	4 657 521	1 042 914	1 246 895	(203 981)	-16.4%	4 744 350
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**11 807 775**	**11 861 216**	**3 631 840**	**3 996 402**	**(364 562)**	**-9.1%**	**11 948 045**

Detailed information on transfers and grants per funding source is reflected in *Table SC19 Monthly Budget Statement transfers and grants expenditure* on page 117.

CREDITORS

Creditors Analysis

R thousands	Budget Year 2026/27								
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Total Creditors	111 560	344	5	0	–	–	–	–	111 909

The City's creditors are paid within 30 days as stipulated in the MFMA. Creditors older than 31 days are due to direct payments, late release by cost centre, and a bank rejection.

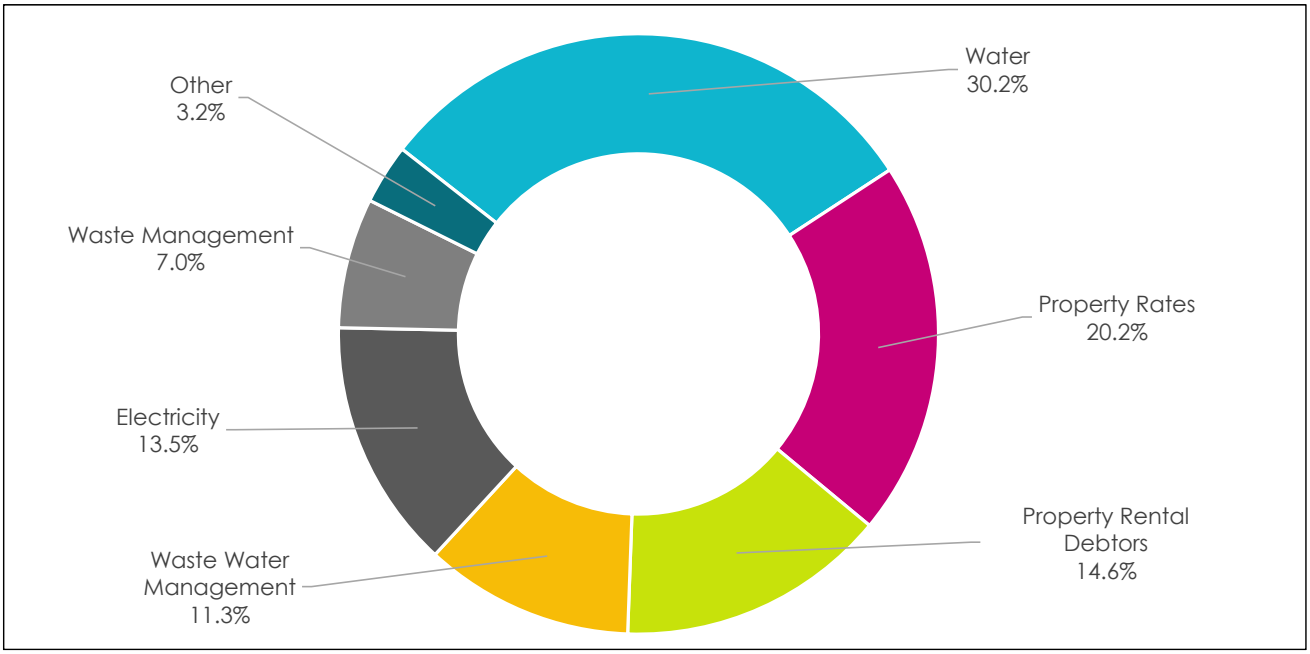
The City has a continuous management follow-up control system in place to facilitate the ultimate payment of these invoices.

DEBTORS

Debtors Age Analysis

Description	Budget Year 2026/27								
	0-30 Days		31-60 Days		61-90 Days		Total over 90 days		Total
	R Thousands	%	R Thousands	%	R Thousands	%	R Thousands	%	R Thousands
Total By Income Source	2 874 350	31.0%	203 284	2.2%	188 052	2.0%	5 998 283	64.7%	9 263 969
2025/26 - totals only	2 897 529	33.7%	119 714	1.4%	94 968	1.1%	5 495 691	63.8%	8 607 901
Movement	(23 179)		83 570		93 084		502 593		656 067
% Increase/(Decrease) year on year		**-0.8%**		**69.8%**		**98.0%**		**9.1%**	**7.62%**

Graphical Analysis of debtors older than 90 days



Top 10 Commercial debtors - Age Analysis

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Beadica 281 CC Erf 249	R45 287 489.31	R845 219.60	R393 827.93	R503 653.42	R332 386.90	R445 944.76	R398 545.16	R2 566 270.19	R39 801 641.35	The services were disconnected. The summons was served on the business premise address 10 Charles Street, Atlantis on 16 March 2026 and no notice of intention to defend has been received. The application for default judgment is to be finalised by the attorney, who responded on 5 June 2026 and provided additional supporting documentation in support of the application before the High Court in Cape Town. A follow-up email was sent to the collection attorney on 7 July 2026, requesting an update on the status of the default judgment application. Default judgment was granted on 13 July 2026. The attorney was instructed on 21 July 2026 to proceed with an application to declare the immovable property executable. The application remains in progress. The Sheriff attempted to serve the summons at the property address; however, the property was vacant and under the care of a caretaker. The Sheriff advised the caretaker to inform the property owners of the warrant. A further attempt to serve the summons is scheduled to take place during October 2026. On 8 October 2026, a request for consideration of a partial debt write-off was received from a proxy representing the company. However, the proxy has not provided the required authorisation to act on the company's behalf. The request is to write off a portion of the debt on their request. An attempt will be made to contact the company directors directly. The settlement negotiation is not progressing. On 5 November 2026, the debt collection attorney has been instructed to trace all the company directors and serve summons on them.
Get Metal Properties Pty Ltd	R43 697 920.22	R7 475 456.93	R0.00	R103 047.27	R206.00	R0.00	R89 789.34	R738 004.19	R35 291 416.49	There is an active instalment plan of R400 000.00 in place, which expires in March 2027. The company reported a fire accident at the premises, which reduced operations by approximately 90%. The company employs more than 250 staff in Atlantis and decided to keep their premises open to prevent retrenchments. On 14 October 2026, the client submitted a proposal to make weekly payments of R1 000 000.00 towards the current account, commencing on 16 October 2026 and ending on 27 November 2026. To date, the client has paid R2 000 000.00. However, due to foreign exchange regulations, the client has been unable to meet the proposed payment schedule in full. The client has nevertheless committed to settling the outstanding shortfall and bringing the account up to date by the agreed deadline of 27 November 2026.
Parker Food Prop Proprietary Limited Erf 21936	R16 414 966.62	R369 822.32	R122 996.24	R122 996.24	R125 789.89	R122 914.69	R131 612.14	R739 831.28	R14 679 003.82	This is a finalised account. A tampering fee was raised on 6 June 2025, after the sale of the property, with outstanding debt of R14 679 004.00. The account was handed over to Legal department on 7 July 2025. A summons in the amount of R14 433 220.72 has been issued and was served on the debtor by the sheriff on 3 October 2025. Judgment was granted on 21 October 2025. Default judgment was granted on 12 January 2026. A warrant of execution against moveable property was issued on 2 March 2026. The City is in consultation with the attorney to seek advice on further legal proceedings. The debtor is unable to settle the outstanding claim and do not possess any attachable assets that may be realised to recover the debt; the debt can possibly be irrecoverable. A request was submitted to the collection attorney on 11 May 2026 to determine if there is any other legal recourse the City can take. The attorney was of the opinion that the debt must be written off because the debtor has no assets to attach. Management requested that alternative proceedings be considered against the directors of the company, including the possibility of instituting criminal proceedings against the company in relation to the alleged theft of electricity. Alternatively, civil proceedings may be pursued against the directors in their personal capacities. The relevant file contents were handed to a Legal Advisor on 11 August 2026 for legal advice and assistance. The investigation is still in progress.

Table continues on next page.

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Waste Tyre Transporters SA Proprietary	R 11 960 959.47	R 212 782.07	R 107 934.00	R 107 359.75	R 106 482.93	R 105 664.70	R 507 193.87	R 10 814 299.15	-R 757.00	A tampering fee was raised on 8 December 2025. Electricity supply was disconnected and a quotation was provided to the client to replace the device that was damaged due to tampering. Debt management have engaged the client with a full and final settlement proposal and the client has not provided any commitment. A meeting was convened with the client on 8 September 2026 for further settlement negotiations. It was confirmed that no tampering will be written off. Offer was sent to the Electricity department to review. Further engagements have taken place with the client regarding the settlement offer. An AMI water meter is scheduled to be installed mid-November, following which the water supply will be disconnected. A settlement arrangement was offered to the client at the end of September 2026, however, the client did not accept the offer.
Bentifor (Pty) Ltd	R 11 152 074.43	R 516 711.78	R 270 000.46	R 246 738.66	R 234 472.38	R 234 928.59	R 244 321.81	R 1 370 187.75	R 8 034 713.00	The Water and Sanitation Directorate is attending to the water query on the account. A meeting was held on 20 April 2026 and the client's contractor confirmed that they identified a pipe that appears to supply either the fire line or the domestic connection for Erf 159944, which doesn't belong to the client. The client's contractor will proceed with a trial hole to confirm the domestic meter supply to Erf 159944. The wayleaves and permits must be obtained from the Water and Roads Departments before proceeding. The Reticulation branch requested updated service drawings from the client. The client is also waiting on the outcome of the wayleave application to excavate the area. The owner of Erf 159943 (Boquinar Industrial Area) must still give permission for the consultant of Erf 159944 in order to proceed and engage with the consultant to supply a joint quotation for the work to be performed simultaneously. Last payment of R212 432.29 was received on 12 August 2026. The consultant appointed by the client commenced excavation work on 28 September 2026. However, no further progress update has been received to date, despite follow-up requests.

Table continues on next page.

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Vaxobuzz Proprietary Limited	R 8 974 362.19	R 526 912.11	R 63 173.44	R 343 104.55	R 319 079.06	R 57 212.69	R 456 651.37	R 1 066 817.19	R 6 141 411.78	The account was handed over for legal action. The application for default judgement was submitted on 10 September 2025. This is a High court matter and outcome of the application has not been received. The debtor subsequently submitted a full and final settlement offer, which has not been accepted as it is below the required minimum. The debtor has not provided a revised offer. Legal proceedings are continuing in the absence of a revised offer. The debtor was contacted on 5 June 2026 with regards to the proposed offer. Debtor advised that they will enter into an interim arrangement until the necessary funds is secured to submit a revised full and final settlement offer. Default judgment was granted on 26 June 2026. On 2 July 2026, an instruction was provided to the attorney to proceed with an application to attach the immovable property. A meeting was held with the debtor on 6 August 2026 to discuss possible payment arrangements. The debtor indicated that they believe they may qualify for a write-off; however, the company does not have sufficient financial resources to enter into an instalment arrangement. The debtor was advised that a viable payment plan towards settlement of the outstanding arrears is required. In the absence of an acceptable payment arrangement, the collection attorney was instructed to proceed with legal action. The settlement of the account is still outstanding. The collection proceedings are continuing accordingly. On 8 October 2026, the collection attorney was instructed to proceed with an application for the attachment of the immovable property.
Kamal Cape Town Iron and Steel Company (Pty) Ltd	R 7 124 347.35	R 145 541.51	R 0.00	R 128 931.90	R 1 028 538.74	-R 1 009.40	R 0.00	R 0.00	R 5 822 344.60	Last payment of R427 816.49 was received on 14 October 2026. An active payment arrangement is in place and is scheduled to expire in December 2026. This is a defended matter relating to business rescue proceedings. Debt Management Legal will submit a report to the City Manager recommending the write-off of all debt incurred prior to the commencement of business rescue proceedings. The remaining outstanding debt will be settled over a 12-month period. The City Manager report in currently in progress.
K2018043765 (South Africa) Pty Ltd	R 7 416 237.85	R 339 837.05	R 314 695.86	R 436 174.33	R 51 767.16	R 256 109.07	R 263 523.23	R 5 754 929.78	-R 798.63	Last payment of R50 000.00 was received on 31 August 2026. A valuation dispute lock is currently in place until 31 January 2026. The Valuations Department has advised that the GV2025 matter has been resolved; however, the client continues to have an outstanding dispute relating to GV2022. Valuations has further advised that an appeal hearing is scheduled for November 2026.

Table continues on next page.

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Upfront Investments Pty Ltd	R 6 608 637.97	R 221 050.23	R 110 428.88	R 111 061.35	R 108 665.96	R 108 535.56	R 109 167.15	R 638 939.73	R 5 200 789.11	This is a problem building. The property is occupied by illegal occupants. The liquidators are seeking to evict the illegal occupants. The City is investigating the possibility of transferring a servitude to the surrounding owners. The current status remains unchanged. Further title deeds have been requested from the Deeds Office. Confirmation was received from the GIS Department on 15 October 2026 that the servitude could not be granted due to the presence of sewer and electrical services running through the passage in question. Consequently, the passage cannot be closed, nor can its public status be withdrawn. As a result, the land cannot be incorporated into Erf 67755, Cape Town. The collection attorney was instructed to notify the liquidator accordingly. Further progress regarding the eviction of the illegal occupants is awaited before the sale of the property can proceed.
Purple Rain Properties No 171 (Pty) Ltd	R 6 422 409.54	R 216 885.53	R 108 207.52	R 107 754.76	R 104 793.11	R 104 589.69	R 104 668.42	R 614 772.40	R 5 060 738.11	This is a problem building. The property is occupied by illegal occupants. The liquidators are seeking to evict the illegal occupants. The City is investigating the possibility of transferring a servitude to the surrounding owners. The current status remains unchanged. Further title deeds have been requested from the Deeds Office. Confirmation was received from the GIS Department on 15 October 2026 that the servitude could not be granted due to the presence of sewer and electrical services running through the passage in question. Consequently, the passage cannot be closed, nor can its public status be withdrawn. As a result, the land cannot be incorporated into Erf 67755, Cape Town. The collection attorney was instructed to notify the liquidator accordingly. Further progress regarding the eviction of the illegal occupants is awaited before the sale of the property can proceed.
TOTAL	**R 165 059 404.95**	**R 10 653 333.60**	**R 1 383 056.81**	**R 2 103 067.47**	**R 2 307 389.02**	**R 1 330 300.66**	**R 2 200 804.07**	**R 23 689 279.26**	**R 114 969 764.52**	

Top 10 Commercial debtors service charges breakdown

Customer	Electricity	Water	Sewerage	Refuse	Rates	CIDS	Sundries	Other	TOTAL
Beadica 281 CC Erf 249	R 45 220 583.41	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 66 905.90	R 45 287 489.31
Get Metal Properties Pty Ltd	R 43 697 920.22	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 43 697 920.22
Parker Food Prop Proprietary Limited Erf 21936	R 16 399 485.52	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 15 481.10	R 16 414 966.62
Waste Tyre Transporters SA Proprietary	R 11 732 084.60	R 31 224.30	R 22 688.33	R 25 144.26	R 149 817.98	R 0.00	R 0.00	R 0.00	R 11 960 959.47
Bentifor (Pty) Ltd	R 0.00	R 4 121 669.98	R 4 732 351.92	R 0.00	R 1 936 129.30	R 365 183.71	R 0.00	-R 3 260.48	R 11 152 074.43
Vaxobuzz Proprietary Limited	R 2 910 628.90	R 1 008 206.90	R 525 954.18	R 270 808.32	R 4 071 630.09	R 178 599.65	R 0.00	R 8 534.15	R 8 974 362.19
Kamal Cape Town Iron and Steel Company (Pty) Ltd	R 0.00	R 1 181 656.11	R 2 362 599.42	R 9 874.90	R 3 570 216.92	R 0.00	R 0.00	R 0.00	R 7 124 347.35
K2018043765 (South Africa) Pty Ltd	R 0.00	R 9 088.12	R 6 807.07	R 478 679.41	R 5 512 792.38	R 1 408 870.87	R 0.00	R 0.00	R 7 416 237.85
Upfront Investments Pty Ltd	R 268 665.04	R 25 679.91	R 17 058.42	R 81 043.00	R 596 850.13	R 175 266.30	R 5 433 923.87	R 10 151.30	R 6 608 637.97
Purple Rain Properties No 171 (Pty) Ltd	R 219 237.87	R 14 515.67	R 34 988.37	R 27 012.93	R 362 085.14	R 0.00	R 5 227 586.40	R 536 983.16	R 6 422 409.54

Top 10 Residential debtors - Age Analysis

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Conference of the Methodist Church of Southern Africa	R12 464 020.65	R620 304.58	R328 920.34	R283 805.52	R246 324.66	R246 257.55	R275 936.91	R1 534 210.85	R8 928 260.24	A meeting was concluded with Methodist Church on 6 February 2026. A write-off of the debt was requested to allow for the property to have a zero balance to be transferred. The 14 meters being billed could not be traced and therefore can't be proven payable. The tariff also needs to be changed from domestic to church and school. A memo was submitted to the Director for Water and Sanitation for guidance regarding resolution. The Director requested an amended memo providing mitigation, which has been resubmitted. The mitigation includes removal of the 14 untraceable meters from the billing system and installing new meters to mitigate against estimated billing. The consultants appointed by the Water Demand Management Branch are still undertaking pressure management work, and the feedback received is of a technical nature. Based on the information, the pressure management work is expected to be completed by approximately the end of September 2026. The client has also requested a meeting with the City, which is scheduled to take place on 20 November 2026.
Methodist Church	R11 263 951.26	R155 424.38	R79 536.31	R80 088.92	R75 477.89	R79 619.49	R75 766.47	R465 524.03	R10 252 513.77	A meeting was concluded with Methodist Church on 6 February 2026. A write-off of the debt was requested to allow for the property to have a zero balance to be transferred. The 14 meters being billed could not be traced and therefore can't be proven payable. The tariff also needs to be changed from domestic to church and school. A memo was submitted to the Director for Water and Sanitation for guidance regarding resolution. The Director requested an amended memo providing mitigation, which has been resubmitted. The mitigation includes removal of the 14 untraceable meters from the billing system and installing new meters to mitigate against estimated billing. The consultants appointed by the Water Demand Management Branch are still undertaking pressure management work, and the feedback received is of a technical nature. Based on the information, the pressure management work is expected to be completed by approximately the end of September 2026. The client has also requested a meeting with the City, which is scheduled to take place on 20 November 2026.

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Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Church Methodist	R10 268 929.66	R215 829.12	R139 083.28	R157 009.53	R137 545.79	R142 932.12	R153 895.11	R836 848.07	R8 485 786.64	A meeting was concluded with Methodist Church on 6 February 2026. A write-off of the debt was requested to allow for the property to have a zero balance to be transferred. The 14 meters being billed could not be traced and therefore can't be proven payable. The tariff also needs to be changed from domestic to church and school. A memo was submitted to the Director for Water and Sanitation for guidance regarding resolution. The Director requested an amended memo providing mitigation, which has been resubmitted. The mitigation includes removal of the 14 untraceable meters from the billing system and installing new meters to mitigate against estimated billing. The consultants appointed by the Water Demand Management Branch are still undertaking pressure management work, and the feedback received is of a technical nature. Based on the information, the pressure management work is expected to be completed by approximately the end of September 2026. The client has also requested a meeting with the City, which is scheduled to take place on 20 November 2026.
Bold Moves 127 (Proprietary) Limited	R8 369 185.00	R187 556.69	R96 002.30	R82 935.76	R80 928.32	R82 813.37	R79 724.35	R4 869 035.90	R2 890 188.31	The property is in liquidation. The liquidator is currently evicting illegal occupants. The account was assigned to the City's attorneys. However, due to the liquidation proceedings the further summons action is stayed and cannot proceed. The liquidator has advised that a danger of contribution exist, therefore no claim for the City was submitted. The eviction process of the illegal occupiers has been completed. The liquidator has advised that an offer has been received for the property, and the prospective purchaser is currently in the process of securing the required financing and guarantees. The sale process is still ongoing. As at 11 August 2026, clearance figures had been requested from the City. The transfer of the property is still in progress. The liquidator is disputing the water charge billing on the account; he alleges that there was no consumption at the property. The investigation completed by the water department confirmed that an illegal connection existed on the property. The billing is related for the water consumption due to the illegal connection.

Table continues on next page.

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Mitchells Plain Foundation	R8 755 636.58	R437 179.06	R232 989.56	R225 823.85	R211 977.87	R215 776.98	R327 455.56	R1 187 488.54	R5 916 945.16	The client is disputing the consumption charges for both water and electricity. Site inspections for both services were conducted in December 2025. Electricity department installed an AMI meter in November 2025 to prevent future estimated readings. Water and Sanitation provided feedback to the Chairperson on 16 January 2026 and confirmed that services are billing correctly. A follow-up was done with Electricity department on 6 February 2026 to request installation of prepaid meters. Debt management has sent the payment arrangement requirements, debit order forms with debt remission amounts that can be written off to the Chairperson on 19 and 29 January 2026. Follow-ups were done in January 2026 and on 6 February 2026. A request for prepaid meters to be installed has been sent to the Director: Electricity on 6 May 2026. Debt Management will consider requesting another service department with an electrical contractor to assist with the downgrade of the infrastructure to allow for pre-paid meters. The Director has engaged with the Chief Financial Officer (CFO) regarding the proposal, and a memorandum will be submitted in due course. A meeting was held on 28 October 2026 with the Director: Revenue and the Director: Electricity to further engage on the installation of prepaid meters. In November 2026, the Electricity Department issued a detailed report outlining the challenges associated with the installation of prepaid meters. Revenue is currently exploring the possibility of sourcing an appropriate City tender to undertake the required infrastructure modifications on the client's side. Once the necessary quotations have been obtained, a business case will be prepared and submitted to the CFO for consideration.
The Business Zone 1898 CC	R6 952 221.45	R297 234.62	R156 181.55	R144 066.69	R132 705.46	R132 571.95	R157 870.96	R906 304.31	R5 025 285.91	The attorney was advised to serve the summons at the address provided. The summons could not served, whereafter the attorney was advised on 5 February 2026 to serve the summons on the Director. The water supply was disconnected on 5 February 2026. An application to amend the summons was submitted to court in order to include the address of the director. The amended summons was granted on 20 April 2026 and was received back from court on 6 May 2026. The summons was subsequently forwarded to the Goodwood Sheriff on 6 May 2026 to serve on the director. The attorney advised on 15 May 2026 that the sheriff was unable to locate the directors at the provided address. Instructions were subsequently issued to trace the directors and to arrange for re-service by the sheriff. A follow-up email was sent to the attorney on 7 July 2026 requesting an update on the progress of tracing the directors. The attorney was provided with a positive trace report for the directors on 8 July 2026. Instructions were issued on the same date to re-serve the summons at the traced addresses. The return of service of the summons remains outstanding. Feedback was requested from the collection attorney on 9 November 2026 regarding the status of the service of the summons.

Table continues on next page.

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Constantia Ridge Estates Pty Ltd	R5 189 836.46	R68 096.22	R187 539.71	R0.00	R6 111.71	R62 480.94	R63 563.31	R375 586.06	R4 426 458.51	A summons was issued in April 2025 and the client defended the matter. All required information was provided to the attorney with a request to provide the debtor's plea in order to establish whether there are further disputes. The City's particulars of claim were amended to include all claims against Constantia Ridge. The defendant's plea has subsequently been demanded and was due on 9 February 2026. The plea was not submitted in time by the debtor. An application for summary judgment is in progress. The supporting affidavits for the application were submitted on 2 March 2026. There is also a pending land ownership dispute. Feedback was requested from the collection attorney on 11 May 2026 on the summary judgment application. This account does not form part of the proposed settlement offer received from the debtor as there is a land ownership dispute. The debtor provided their plea which was responded to and a request for discovery documents were received. All requested documents were provided. A pre-trial hearing is to be scheduled for a later date during 2026.
Paarl Rock	R3 636 979.72	-R100 000.00	R0.00	R0.00	R0.00	R204 049.15	R0.00	R569 003.99	R2 963 926.58	An active payment arrangement of R50 000.00 per month is in place. Last payment of R335 490.59 was received on 30 October 2026. The instalment plan is being mantained.
Methodist Church	R3 761 342.63	R84 454.55	R59 214.86	R74 690.62	R64 197.20	R66 687.50	R73 364.45	R392 216.56	R2 946 516.89	A meeting was concluded with Methodist Church on 6 February 2026. A write-off of the debt was requested to allow for the property to have a zero balance to be transferred. The 14 meters being billed could not be traced and therefore can't be proven payable. The tariff also needs to be changed from domestic to church and school. A memo was submitted to the Director for Water and Sanitation for guidance regarding resolution. The Director requested an amended memo providing mitigation, which has been resubmitted. The mitigation includes removal of the 14 untraceable meters from the billing system and installing new meters to mitigate against estimated billing. The consultants appointed by the Water Demand Management Branch are still undertaking pressure management work, and the feedback received is of a technical nature. Based on the information, the pressure management work is expected to be completed by approximately the end of September 2026. The client has also requested a meeting with the City, which is scheduled to take place on 20 November 2026.

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Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Cape Town City Mission	R3 797 317.83	R257 766.54	R94 473.53	R104 456.54	R123 325.14	R124 678.62	R125 799.08	R695 886.02	R2 270 932.36	The client confirmed that a solar system will be installed, whereafter the reduction of the electricity bill will be reviewed to conclude the debt write-off and payment arrangement. A plumber was appointed by the client to determine if a leak exists on the property, and confirmation was received that no leak exists. A meeting was concluded on 11 February 2026 and the client was advised to apply for a water meter test. Feedback was received from the client on 9 April 2026 advising that their board approved the water meter test. Awaiting the installation of an AMI meter and meter test to reduce the bill.
TOTAL	**R74 459 421.24**	**R2 223 845.76**	**R1 373 941.44**	**R1 152 877.43**	**R1 078 594.04**	**R1 357 867.67**	**R1 333 376.20**	**R11 832 104.33**	**R54 106 814.37**	

Top 10 Residential debtors service charges breakdown

Customer	Electricity	Water	Sewerage	Refuse	Rates	CIDS	Other	Sundries	TOTAL
Conference of the Methodist Church of Southern Africa	R 0.00	R 6 035 529.13	R 4 915 383.61	R 30 046.15	R 1 378 958.37	R 0.00	R 0.00	R 104 103.39	R 12 464 020.65
Methodist Church	R 0.00	R 11 100 982.12	R 159 866.76	R 0.00	R 0.00	R 0.00	R 3 102.38	R 0.00	R 11 263 951.26
Church Methodist	R 0.00	R 10 069 371.94	R 198 717.84	R 0.00	R 0.00	R 0.00	R 839.88	R 0.00	R 10 268 929.66
Bold Moves 127 (Proprietary) Limited	R 371 013.33	R 2 033 616.26	R 1 609 000.49	R 278 670.78	R 1 290 334.47	R 185 120.26	R 2 593 024.92	R 8 404.49	R 8 369 185.00
Mitchells Plain Foundation	R 4 459 528.87	R 1 674 875.77	R 975 359.04	R 335 733.61	R 1 310 139.29	R 0.00	R 0.00	R 0.00	R 8 755 636.58
The Business Zone 1898 CC	R 0.00	R 2 372 493.73	R 1 851 922.81	R 599 439.60	R 2 101 574.38	R 0.00	R 26 109.85	R 681.08	R 6 952 221.45
Constantia Ridge Estates Pty Ltd	R 0.00	R 0.00	R 0.00	R 0.00	R 2 234 732.07	R 0.00	R 2 955 104.39	R 0.00	R 5 189 836.46
Paarl Rock	R 646 309.79	R 218 557.70	R 138 602.66	R 68 705.49	R 0.00	R 0.00	R 2 564 804.08	R 0.00	R 3 636 979.72
Methodist Church	R 0.00	R 3 577 609.88	R 182 402.83	R 0.00	R 0.00	R 0.00	R 1 329.92	R 0.00	R 3 761 342.63
Cape Town City Mission	R 1 915 126.05	R 952 738.89	R 646 540.83	R 128 137.98	R 0.00	R 0.00	R 154 720.38	R 53.70	R 3 797 317.83

IN YEAR BUDGET STATEMENT TABLES: CITY OF CAPE TOWN

Table C1: Monthly Budget Statement Summary

The table below provides a high-level summation of the City's operating- and capital budget, actuals to date, financial position and cash flow.

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								
Property rates	13 897 646	15 810 666	15 810 666	5 299 924	5 066 001	233 923	4.6%	15 810 666
Service charges	35 056 793	35 814 820	35 814 820	12 492 476	12 444 612	47 864	0.4%	35 786 172
Investment revenue	1 560 638	843 365	843 365	545 579	281 122	264 458	94.1%	843 365
Transfers and subsidies - Operational	7 421 585	7 194 666	7 209 695	2 612 862	2 761 528	(148 665)	-5.4%	7 207 614
Other own revenue	15 884 025	14 672 387	14 672 387	4 842 965	4 172 420	670 544	16.1%	14 679 601
Total Revenue (excluding capital transfers and contributions)	**73 820 687**	**74 335 904**	**74 350 933**	**25 793 806**	**24 725 682**	**1 068 124**	**4.3%**	**74 327 418**
Employee costs	21 079 554	22 171 720	22 174 606	6 449 182	6 889 455	(440 273)	-6.4%	21 713 306
Remuneration of Councillors	194 127	207 204	207 204	64 209	65 267	(1 059)	-1.6%	207 204
Depreciation, amortisation and impairment	4 006 429	4 224 161	4 224 161	1 387 600	1 399 973	(12 373)	-0.9%	4 222 806
Interest, Dividends and Rent on Land	1 017 808	1 259 045	1 236 388	321 935	392 953	(71 018)	-18.1%	1 236 322
Inventory consumed and bulk purchases	25 668 289	27 173 763	27 139 928	7 858 062	7 954 046	(95 984)	-1.2%	27 250 164
Transfers and subsidies	349 496	339 257	348 829	107 441	118 386	(10 945)	-9.2%	348 829
Other expenditure	18 283 924	19 244 977	19 304 040	5 282 526	5 543 540	(261 015)	-4.7%	19 515 884
Total Expenditure	**70 599 627**	**74 620 128**	**74 635 158**	**21 470 955**	**22 363 621**	**(892 666)**	**-4.0%**	**74 494 516**
Surplus/(Deficit)	**3 221 061**	**(284 225)**	**(284 225)**	**4 322 851**	**2 362 061**	**1 960 790**	**83.0%**	**(167 098)**
Transfers and subsidies - capital (monetary allocations)	3 919 668	4 613 110	4 657 521	1 042 914	1 418 888	(375 974)	-26.5%	4 784 230
Transfers and subsidies - capital (in-kind)	1 929	–	–	–	–	–	-	–
Surplus/(Deficit) after capital transfers & contributions	**7 142 658**	**4 328 885**	**4 373 296**	**5 365 765**	**3 780 949**	**1 584 816**	**41.9%**	**4 617 132**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	-	–
Surplus/ (Deficit) for the year	**7 142 658**	**4 328 885**	**4 373 296**	**5 365 765**	**3 780 949**	**1 584 816**	**41.9%**	**4 617 132**
Capital expenditure & funds sources								
Capital expenditure	**12 235 438**	**13 086 540**	**13 374 937**	**3 037 395**	**3 451 501**	**(414 106)**	**-12.0%**	**13 105 641**
Capital transfers recognised	3 878 808	4 613 110	4 657 521	1 042 914	1 246 895	(203 981)	-16.4%	4 744 350
Borrowing	4 532 841	5 000 000	5 000 000	1 002 795	1 048 705	(45 910)	-4.4%	4 929 482
Internally generated funds	3 823 789	3 473 431	3 717 416	991 686	1 155 901	(164 215)	-14.2%	3 431 809
Total sources of capital funds	**12 235 438**	**13 086 540**	**13 374 937**	**3 037 395**	**3 451 501**	**(414 106)**	**-12.0%**	**13 105 641**
Financial position								
Total current assets	24 952 281	23 302 929	23 853 757	24 518 807				23 853 757
Total non current assets	86 442 752	95 289 432	95 835 619	86 692 819				95 835 619
Total current liabilities	15 050 273	16 224 585	14 901 228	9 839 463				14 901 228
Total non current liabilities	16 479 774	20 549 878	20 549 828	16 488 006				20 549 828
Community wealth/Equity	**79 864 985**	**81 817 898**	**84 238 320**	**84 884 157**				**84 238 320**
Cash flows								
Net cash from (used) operating	11 661 540	7 761 878	7 801 486	2 754 538	2 256 912	(497 625)	-22.0%	7 801 486
Net cash from (used) investing	(12 933 520)	(13 247 177)	(13 535 618)	(3 829 783)	(4 216 057)	(386 273)	9.2%	(13 535 618)
Net cash from (used) financing	2 466 046	3 729 649	3 732 356	(200 014)	(200 014)	–	-	3 732 356
Cash/cash equivalents at the month/year end	**11 769 714**	**7 642 749**	**9 767 938**	**10 494 454**	**9 610 556**	**(883 899)**	**-9.2%**	**9 767 938**

Note: NT, in terms of mSCOA and the MBRR reporting, requires municipalities to report on water inventory as gains, inventory consumed, and losses. This table discloses the financial performance inclusive of all water inventory accounts.

Table C2: Monthly Budget Statement - Financial Performance (standard classification)

The table below is an overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional								
Governance and administration	**22 565 430**	**23 433 122**	**23 433 122**	**8 151 844**	**7 659 658**	**492 186**	**6.4%**	**23 431 418**
Executive and council	1 931	11 296	11 296	820	1 432	(612)	-42.7%	9 189
Finance and administration	22 563 498	23 421 822	23 421 822	8 151 024	7 658 225	492 799	6.4%	23 422 225
Internal audit	0	4	4	0	1	(1)	-83.6%	4
Community and public safety	**5 215 052**	**4 587 644**	**4 593 644**	**1 675 128**	**1 556 966**	**118 162**	**7.6%**	**4 585 362**
Community and social services	149 489	118 415	123 315	56 147	39 686	16 461	41.5%	166 451
Sport and recreation	63 105	67 551	68 651	24 541	17 153	7 388	43.1%	68 651
Public safety	2 807 832	2 373 185	2 373 185	986 990	791 394	195 596	24.7%	2 323 305
Housing	1 762 607	1 697 972	1 697 972	507 036	610 694	(103 658)	-17.0%	1 698 072
Health	432 019	330 520	330 520	100 414	98 038	2 376	2.4%	328 883
Economic and environmental services	**3 937 769**	**4 042 060**	**4 086 087**	**1 236 580**	**1 243 953**	**(7 373)**	**-0.6%**	**4 209 881**
Planning and development	779 874	696 572	696 572	267 798	243 955	23 842	9.8%	696 574
Road transport	3 106 989	3 321 779	3 365 806	958 478	992 198	(33 720)	-3.4%	3 489 598
Environmental protection	50 905	23 709	23 709	10 304	7 799	2 505	32.1%	23 709
Trading services	**46 024 023**	**46 884 863**	**46 894 276**	**15 770 652**	**15 683 517**	**87 134**	**0.6%**	**46 877 420**
Energy sources	25 227 950	25 757 842	25 758 772	9 594 714	9 314 699	280 016	3.0%	25 758 772
Water management	13 133 893	13 882 525	13 882 525	3 737 271	3 862 602	(125 330)	-3.2%	13 882 525
Waste water management	4 642 974	4 706 310	4 714 794	1 531 849	1 576 968	(45 119)	-2.9%	4 714 794
Waste management	3 019 206	2 538 186	2 538 186	906 817	929 249	(22 431)	-2.4%	2 521 329
Other	**11**	**1 325**	**1 325**	**2 516**	**476**	**2 041**	**429.1%**	**7 566**
Total Revenue - Functional	**77 742 285**	**78 949 013**	**79 008 454**	**26 836 720**	**26 144 570**	**692 150**	**2.6%**	**79 111 648**
Expenditure - Functional								
Governance and administration	**11 297 690**	**4 748 124**	**4 677 765**	**1 517 846**	**1 469 884**	**47 961**	**3.3%**	**12 779 260**
Executive and council	581 453	219 532	219 077	48 728	50 252	(1 525)	-3.0%	617 057
Finance and administration	10 643 505	4 524 656	4 454 751	1 469 135	1 417 783	51 352	3.6%	12 085 442
Internal audit	72 732	3 936	3 936	(16)	1 849	(1 866)	-100.9%	76 762
Community and public safety	**12 253 049**	**15 037 953**	**15 120 643**	**4 322 722**	**4 789 407**	**(466 685)**	**-9.7%**	**10 977 755**
Community and social services	1 290 343	1 938 804	1 953 317	539 851	615 411	(75 559)	-12.3%	1 260 617
Sport and recreation	1 888 389	2 665 534	2 683 786	719 168	861 503	(142 335)	-16.5%	1 539 528
Public safety	5 205 770	6 205 313	6 208 224	1 792 132	1 930 951	(138 819)	-7.2%	5 292 240
Housing	2 161 923	2 723 486	2 764 479	813 660	888 314	(74 655)	-8.4%	1 680 337
Health	1 706 623	1 504 815	1 510 837	457 911	493 228	(35 317)	-7.2%	1 205 033
Economic and environmental services	**7 824 694**	**8 885 960**	**8 878 271**	**2 548 209**	**2 579 858**	**(31 649)**	**-1.2%**	**7 504 569**
Planning and development	1 993 725	2 267 796	2 261 241	670 293	697 807	(27 514)	-3.9%	2 072 996
Road transport	5 344 889	6 026 058	6 030 977	1 703 834	1 699 165	4 670	0.3%	5 038 031
Environmental protection	486 080	592 106	586 053	174 082	182 887	(8 805)	-4.8%	393 542
Trading services	**39 088 401**	**45 701 047**	**45 710 889**	**13 011 904**	**13 448 910**	**(437 006)**	**-3.2%**	**43 107 533**
Energy sources	22 827 438	25 079 355	25 079 901	7 521 499	7 680 688	(159 189)	-2.1%	23 233 468
Water management	10 230 112	11 940 176	11 893 210	3 214 047	3 183 685	30 362	1.0%	11 283 187
Waste water management	4 200 410	6 301 557	6 357 820	1 691 893	1 882 587	(190 694)	-10.1%	4 594 919
Waste management	1 830 440	2 379 958	2 379 958	584 464	701 950	(117 486)	-16.7%	3 995 958
Other	**135 794**	**247 045**	**247 590**	**70 275**	**75 649**	**(5 374)**	**-7.1%**	**125 399**
Total Expenditure - Functional	**70 599 627**	**74 620 128**	**74 635 158**	**21 470 956**	**22 363 709**	**(892 753)**	**-4.0%**	**74 494 516**
Surplus/ (Deficit) for the year	**7 142 658**	**4 328 885**	**4 373 296**	**5 365 764**	**3 780 861**	**1 584 903**	**41.9%**	**4 617 132**

Note: As per GFS classification, Trading Services expenditure above excludes Street Lighting provisions (included with Community and public safety).

Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote)

The table below shows budgeted financial performance in relation to the revenue and expenditure by vote as well as the operating surplus or deficit.

Vote Description R thousands	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote								
Vote 1 - Community Services & Health	978 581	961 401	967 401	292 580	297 675	(5 095)	-1.7%	965 767
Vote 2 - Corporate Services	113 428	99 125	99 125	31 737	26 702	5 035	18.9%	99 125
Vote 3 - Economic Growth	559 876	399 987	399 987	89 407	115 297	(25 890)	-22.5%	400 377
Vote 4 - Energy	24 985 633	25 505 775	25 506 705	9 489 686	9 209 671	280 016	3.0%	25 506 705
Vote 5 - Finance	21 481 517	22 564 972	22 564 972	7 945 124	7 428 669	516 454	7.0%	22 564 972
Vote 6 - Future Planning & Resilience	73 990	90 482	90 482	26 182	25 125	1 057	4.2%	90 482
Vote 7 - Human Settlements	1 789 278	1 723 856	1 723 856	515 545	617 041	(101 496)	-16.4%	1 723 856
Vote 8 - Office of the City Manager	3 605	15 488	15 488	2 331	1 884	447	23.7%	13 337
Vote 9 - Safety & Security	2 860 370	2 427 957	2 427 957	1 020 821	809 854	210 967	26.1%	2 424 692
Vote 10 - Spatial Planning & Environment	774 287	694 988	694 988	277 945	246 318	31 627	12.8%	694 988
Vote 11 - Urban Mobility	3 274 685	3 338 001	3 382 029	969 431	997 529	(28 098)	-2.8%	3 508 737
Vote 12 - Urban Waste Management	3 044 730	2 538 186	2 538 186	906 817	929 249	(22 431)	-2.4%	2 521 329
Vote 13 - Water & Sanitation	17 802 305	18 588 796	18 597 279	5 269 113	5 439 557	(170 443)	-3.1%	18 597 279
Total Revenue by Vote	**77 742 285**	**78 949 013**	**79 008 454**	**26 836 720**	**26 144 570**	**692 150**	**2.6%**	**79 111 648**
Expenditure by Vote								
Vote 1 - Community Services & Health	4 799 476	5 182 703	5 188 703	1 348 503	1 531 641	(183 138)	-12.0%	5 021 191
Vote 2 - Corporate Services	4 102 380	4 519 107	4 519 107	1 430 365	1 532 427	(102 062)	-6.7%	4 519 107
Vote 3 - Economic Growth	754 323	783 369	783 369	244 200	268 088	(23 888)	-8.9%	783 369
Vote 4 - Energy	21 278 369	23 122 856	23 123 401	6 929 553	7 069 789	(140 237)	-2.0%	22 981 401
Vote 5 - Finance	4 180 690	4 635 203	4 635 203	1 404 291	1 560 316	(156 026)	-10.0%	4 635 203
Vote 6 - Future Planning & Resilience	620 715	674 644	674 644	200 045	205 610	(5 564)	-2.7%	674 644
Vote 7 - Human Settlements	1 869 829	1 770 371	1 770 371	530 061	570 057	(39 995)	-7.0%	1 904 998
Vote 8 - Office of the City Manager	545 005	578 336	578 336	165 722	184 147	(18 426)	-10.0%	576 185
Vote 9 - Safety & Security	6 812 460	6 833 896	6 833 896	2 034 336	2 045 121	(10 785)	-0.5%	6 928 789
Vote 10 - Spatial Planning & Environment	1 892 934	2 017 245	2 017 245	583 732	599 439	(15 707)	-2.6%	2 017 245
Vote 11 - Urban Mobility	4 721 213	4 815 037	4 815 037	1 330 220	1 346 136	(15 916)	-1.2%	4 815 037
Vote 12 - Urban Waste Management	4 136 496	4 068 730	4 068 730	1 196 540	1 268 233	(71 693)	-5.7%	4 010 231
Vote 13 - Water & Sanitation	14 885 737	15 618 633	15 627 117	4 073 330	4 182 617	(109 287)	-2.6%	15 627 116
Total Expenditure by Vote	**70 599 627**	**74 620 128**	**74 635 158**	**21 470 898**	**22 363 621**	**(892 724)**	**-4.0%**	**74 494 516**
Surplus/ (Deficit) for the year	**7 142 658**	**4 328 885**	**4 373 296**	**5 365 822**	**3 780 949**	**1 584 873**	**41.9%**	**4 617 132**

Note: The above table includes capital grant and donations (CGD).

Annexure B reflects actual operating expenditure per vote including internal costs incurred across votes. (Refer to charge-in and -out columns.)

Table C4: Monthly Budget Statement – Financial Performance (revenue by source and expenditure by type)

The table below is a view of the budgeted financial performance in relation to the revenue by source and expenditure by type.

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue								
Exchange Revenue								
Service charges - Electricity	24 457 453	24 689 780	24 689 780	9 109 815	8 971 301	138 513	1.5%	24 689 780
Service charges - Water	5 938 517	6 242 884	6 242 884	1 847 865	1 904 655	(56 790)	-3.0%	6 242 884
Service charges - Waste Water Management	3 066 926	3 170 976	3 170 976	981 737	994 530	(12 793)	-1.3%	3 170 977
Service charges - Waste management	1 593 898	1 711 180	1 711 180	553 059	574 126	(21 067)	-3.7%	1 682 531
Sale of Goods and Rendering of Services	785 314	753 098	753 098	327 707	260 218	67 489	25.9%	721 374
Agency services	302 814	310 022	310 022	105 060	103 341	1 719	1.7%	304 587
Interest	–	–	–	–	–	–	-	–
Interest earned from Receivables	336 403	340 218	340 218	116 857	113 367	3 490	3.1%	337 490
Interest from Current and Non Current Assets	1 560 638	843 365	843 365	545 579	281 122	264 458	94.1%	843 365
Dividends	3 807	–	–	–	–	–	-	–
Rent on Land	–	–	–	–	–	–	-	–
Rental from Fixed Assets	534 142	576 569	576 569	169 817	187 788	(17 971)	-9.6%	578 162
Licence and permits	999	572	572	320	191	129	67.9%	572
Special rating levies	481 958	521 067	521 067	184 205	173 689	10 516	6.1%	521 067
Construction Contract Revenue	–	–	–	–	–	–	-	–
Development Charges	337 175	215 974	215 974	295 447	67 920	227 527	335.0%	249 571
Operational Revenue	269 290	192 509	192 509	83 414	58 937	24 477	41.5%	192 639
Non-Exchange Revenue								
Property rates	13 897 646	15 810 666	15 810 666	5 299 924	5 066 001	233 923	4.6%	15 810 666
Surcharges and Taxes	–	–	–	–	–	–	-	–
Fines, penalties and forfeits	2 361 317	1 908 390	1 908 390	958 881	644 250	314 631	48.8%	1 906 421
Licence and permits	45 858	49 538	49 538	19 371	16 710	2 661	15.9%	47 274
Transfers and subsidies - Operational	7 421 585	7 194 666	7 209 695	2 612 862	2 761 528	(148 665)	-5.4%	7 207 614
Interest	129 211	103 530	103 530	47 869	34 510	13 359	38.7%	105 165
Fuel Levy	2 851 776	3 004 725	3 004 725	1 001 575	1 001 575	–	-	3 004 725
Operational Revenue	766 107	–	–	195	–	195	100.0%	584
Gains on disposal of Fixed and Intangible Assets	213 751	81 441	81 441	13 793	1 934	11 859	613.3%	95 234
Other Gains	6 464 105	6 614 734	6 614 734	1 518 453	1 507 992	10 462	0.7%	6 614 734
Total Revenue (excluding capital transfers and contributions)	**73 820 687**	**74 335 904**	**74 350 933**	**25 793 806**	**24 725 682**	**1 068 124**	**4.3%**	**74 327 418**
Expenditure By Type								
Employee related costs	21 079 554	22 171 720	22 174 606	6 449 182	6 889 455	(440 273)	-6.4%	21 713 306
Remuneration of councillors	194 127	207 204	207 204	64 209	65 267	(1 059)	-1.6%	207 204
Bulk purchases - electricity	17 800 577	18 976 300	18 976 300	5 787 964	5 870 092	(82 127)	-1.4%	18 976 300
Inventory consumed	7 867 712	8 197 463	8 163 628	2 070 098	2 083 954	(13 856)	-0.7%	8 273 864
Debt impairment	762 342	2 622 547	2 622 547	709 535	894 948	(185 413)	-20.7%	2 622 547
Depreciation, amortisation and impairment	4 006 429	4 224 161	4 224 161	1 387 600	1 399 973	(12 373)	-0.9%	4 222 806
Interest, Dividends and Rent on Land	1 017 808	1 259 045	1 236 388	321 935	392 953	(71 018)	-18.1%	1 236 322
Contracted services	11 169 459	11 346 964	11 369 631	2 679 969	2 872 549	(192 580)	-6.7%	11 557 230
Transfers and subsidies	349 496	339 257	348 829	107 441	118 386	(10 945)	-9.2%	348 829
Irrecoverable debts written off	2 177 949	863 025	863 025	454 320	266 910	187 410	70.2%	863 025
Operational costs	3 636 232	3 889 163	3 924 922	1 336 620	1 396 058	(59 438)	-4.3%	3 942 242
Disposal of Fixed and Intangible Assets	39 731	2 551	2 561	2 526	579	1 947	336.6%	9 019
Other Losses	498 211	520 728	521 354	99 556	112 498	(12 942)	-11.5%	521 822
Total Expenditure	**70 599 627**	**74 620 128**	**74 635 158**	**21 470 955**	**22 363 621**	**(892 666)**	**-4.0%**	**74 494 516**
Surplus/(Deficit)	**3 221 061**	**(284 225)**	**(284 225)**	**4 322 851**	**2 362 061**	**1 960 790**	**83.0%**	**(167 098)**
Transfers and subsidies - capital (monetary allocations)	3 919 668	4 613 110	4 657 521	1 042 914	1 418 888	(375 974)	-26.5%	4 784 230
Transfers and subsidies - capital (in-kind)	1 929	–	–	–	–	–	-	–
Surplus/(Deficit) after capital transfers & contributions	**7 142 658**	**4 328 885**	**4 373 296**	**5 365 765**	**3 780 949**			**4 617 132**
Income Tax	–	–	–	–	–	–	-	–
Surplus/(Deficit) after income tax	**7 142 658**	**4 328 885**	**4 373 296**	**5 365 765**	**3 780 949**			**4 617 132**
Share of Surplus/Deficit attributable to Joint Venture	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	**7 142 658**	**4 328 885**	**4 373 296**	**5 365 765**	**3 780 949**			**4 617 132**
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions	–	–	–	–	–			–
Surplus/ (Deficit) for the year	**7 142 658**	**4 328 885**	**4 373 296**	**5 365 765**	**3 780 949**			**4 617 132**

Note: NT, in terms of mSCOA and the MBRR reporting, requires municipalities to report on water inventory as gains, inventory consumed, and losses. This table discloses the financial performance inclusive of all water inventory accounts.

Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

The table below reflects the City's capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required to fund the capital budget, including information on capital transfers from National and Provincial departments.

Vote Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation								
Vote 1 - Community Services & Health	315 103	376 209	389 404	89 248	132 816	(43 569)	-32.8%	381 783
Vote 2 - Corporate Services	706 252	642 101	665 178	225 966	266 282	(40 316)	-15.1%	657 918
Vote 3 - Economic Growth	123 067	84 703	97 851	8 883	16 907	(8 024)	-47.5%	96 170
Vote 4 - Energy	1 293 050	1 521 424	1 561 238	438 465	481 929	(43 464)	-9.0%	1 531 364
Vote 5 - Finance	121 466	27 661	28 257	10 560	11 606	(1 046)	-9.0%	28 158
Vote 6 - Future Planning & Resilience	20 835	14 766	15 724	6 777	6 325	452	7.1%	15 574
Vote 7 - Human Settlements	1 342 339	966 583	966 583	273 917	334 426	(60 509)	-18.1%	955 722
Vote 8 - Office of the City Manager	18 203	3 434	3 584	1 877	2 768	(891)	-32.2%	3 584
Vote 9 - Safety & Security	425 530	207 259	207 825	44 577	77 624	(33 046)	-42.6%	206 132
Vote 10 - Spatial Planning & Environment	418 498	309 756	339 475	123 728	103 100	20 628	20.0%	316 565
Vote 11 - Urban Mobility	2 525 117	3 057 544	3 214 412	643 152	697 217	(54 066)	-7.8%	3 155 316
Vote 12 - Urban Waste Management	427 938	488 176	494 157	115 037	122 469	(7 432)	-6.1%	474 071
Vote 13 - Water & Sanitation	4 498 038	5 386 924	5 391 250	1 055 208	1 198 032	(142 824)	-11.9%	5 283 283
Total Capital Expenditure	**12 235 438**	**13 086 540**	**13 374 937**	**3 037 395**	**3 451 501**	**(414 106)**	**-12.0%**	**13 105 641**
Capital Expenditure - Functional Classification								
Governance and administration	***1 103 528***	***927 540***	***952 594***	***292 337***	***359 483***	***(67 146)***	***-18.7%***	***853 081***
Executive and council	28 419	2 012	4 204	361	1 418	(1 058)	-74.6%	4 177
Finance and administration	1 075 102	924 738	947 598	291 585	357 274	(65 689)	-18.4%	848 128
Internal audit	7	791	791	391	791	(399)	-50.5%	776
Community and public safety	***2 052 584***	***1 420 965***	***1 434 602***	***380 023***	***484 109***	***(104 086)***	***-21.5%***	***1 506 316***
Community and social services	141 576	181 981	186 446	39 482	71 609	(32 127)	-44.9%	186 176
Sport and recreation	252 504	182 665	188 374	43 826	43 202	625	1.4%	186 508
Public safety	318 745	89 249	96 193	25 809	32 530	(6 721)	-20.7%	168 531
Housing	1 327 118	944 105	943 606	268 632	328 788	(60 156)	-18.3%	945 119
Health	12 641	22 965	19 982	2 274	7 980	(5 707)	-71.5%	19 982
Economic and environmental services	***2 868 227***	***3 346 663***	***3 552 134***	***759 567***	***808 188***	***(48 621)***	***-6.0%***	***3 471 750***
Planning and development	208 026	127 412	154 176	35 888	40 465	(4 577)	-11.3%	151 352
Road transport	2 360 217	2 987 804	3 147 562	628 584	690 631	(62 047)	-9.0%	3 087 820
Environmental protection	299 983	231 447	250 396	95 096	77 092	18 003	23.4%	232 577
Trading services	***6 207 599***	***7 389 137***	***7 433 432***	***1 604 210***	***1 797 563***	***(193 353)***	***-10.8%***	***7 272 324***
Energy sources	1 293 050	1 521 424	1 561 238	438 465	481 929	(43 464)	-9.0%	1 531 364
Water management	1 504 953	2 110 326	2 270 979	377 946	489 015	(111 069)	-22.7%	2 167 806
Waste water management	2 993 085	3 276 598	3 120 271	677 262	709 017	(31 755)	-4.5%	3 115 477
Waste management	416 511	480 788	480 944	110 537	117 603	(7 066)	-6.0%	457 677
Other	**3 500**	**2 235**	**2 175**	**1 257**	**2 157**	**(900)**	-41.7%	**2 171**
Total Capital Expenditure - Functional Classification	**12 235 438**	**13 086 540**	**13 374 937**	**3 037 395**	**3 451 501**	**(414 106)**	**-12.0%**	**13 105 641**
Funded by:								
National Government	3 810 049	4 468 869	4 468 869	1 000 734	1 214 286	(213 552)	-17.6%	4 572 707
Provincial Government	10 690	8 779	8 779	6 310	3 800	2 510	66.1%	8 778
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	58 069	135 461	179 872	35 870	28 809	7 060	24.5%	162 865
Transfers recognised - capital	**3 878 808**	**4 613 110**	**4 657 521**	**1 042 914**	**1 246 895**	**(203 981)**	**-16.4%**	**4 744 350**
Borrowing	**4 532 841**	**5 000 000**	**5 000 000**	**1 002 795**	**1 048 705**	**(45 910)**	**-4.4%**	**4 929 482**
Internally generated funds	**3 823 789**	**3 473 431**	**3 717 416**	**991 686**	**1 155 901**	**(164 215)**	**-14.2%**	**3 431 809**
Total Capital Funding	**12 235 438**	**13 086 540**	**13 374 937**	**3 037 395**	**3 451 501**	**(414 106)**	**-12.0%**	**13 105 641**

Table C6: Monthly Budget Statement - Financial Position

The table below reflects the performance to date in relation to the financial position of the City.

Description	2025/26	Budget Year 2026/27			
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash and cash equivalents	11 769 714	7 642 749	9 767 938	11 802 714	9 767 938
Short term Investments	3 051 747	3 181 607	2 809 639	3 086 214	2 809 639
Trade and other receivables from exchange transactions	5 607 115	4 660 162	4 536 653	5 698 552	4 536 653
Receivables from non-exchange transactions	3 410 075	6 762 290	5 588 269	3 527 480	5 588 269
Current portion of non-current receivables	16	11	12	16	12
Inventory	453 264	570 385	468 992	388 044	468 992
VAT Receivable	660 350	485 725	682 254	15 786	682 254
Other current assets	–	–	–	–	–
Total current assets	**24 952 281**	**23 302 929**	**23 853 757**	**24 518 807**	**23 853 757**
Non current assets					
Investments	6 191 042	4 737 123	6 710 085	4 793 856	6 710 085
Investment property	570 991	569 353	2 221 316	570 991	2 221 316
Property, plant and equipment	78 437 390	89 168 477	85 905 051	80 084 658	85 905 051
Biological assets	–	–	–	–	–
Living resources	845	586	469	845	469
Heritage assets	10 322	15 908	16 668	10 322	16 668
Intangible assets	955 149	797 985	981 968	955 149	981 968
Trade and other receivables from exchange transactions	–	–	–	–	–
Non-current receivables from non-exchange transactions	78	1	63	64	63
Other non-current assets	276 935	–	–	276 935	–
Total non current assets	**86 442 752**	**95 289 432**	**95 835 619**	**86 692 819**	**95 835 619**
TOTAL ASSETS	**111 395 032**	**118 592 361**	**119 689 376**	**111 211 626**	**119 689 376**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	971 358	1 329 412	1 329 412	971 358	1 329 412
Consumer deposits	722 862	652 240	721 437	597 822	721 437
Trade and other payables from exchange transactions	10 003 311	10 453 509	9 029 832	3 810 762	9 029 832
Trade and other payables from non-exchange transactions	654 149	1 141 121	654 149	1 829 400	654 149
Provision	2 277 362	2 173 388	2 346 516	2 250 449	2 346 516
VAT Payable	421 230	474 915	819 882	379 672	819 882
Other current liabilities	–	–	–	–	–
Total current liabilities	**15 050 273**	**16 224 585**	**14 901 228**	**9 839 463**	**14 901 228**
Non current liabilities					
Financial liabilities	8 709 335	13 372 008	13 372 008	8 717 567	13 372 008
Provision	7 770 439	7 177 871	7 177 821	7 770 439	7 177 821
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	–	–	–	–	–
Total non current liabilities	**16 479 774**	**20 549 878**	**20 549 828**	**16 488 006**	**20 549 828**
TOTAL LIABILITIES	**31 530 047**	**36 774 464**	**35 451 056**	**26 327 469**	**35 451 056**
NET ASSETS	**79 864 985**	**81 817 898**	**84 238 320**	**84 884 157**	**84 238 320**
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	73 243 005	74 823 102	77 068 851	78 020 706	77 068 851
Reserves and funds	6 621 980	6 994 796	7 169 468	6 863 451	7 169 468
Other	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	**79 864 985**	**81 817 898**	**84 238 320**	**84 884 157**	**84 238 320**

Table C7: Monthly Budget Statement - Cash Flow

The City's cash flow position and cash/cash equivalent outcome is shown in the table below.

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	14 134 504	15 525 567	15 525 567	5 794 066	5 435 335	358 731	6.6%	15 525 567
Service charges	34 931 543	34 812 163	34 812 163	12 317 601	12 330 886	(13 285)	-0.1%	34 812 163
Other revenue	4 961 688	5 334 648	5 334 648	2 467 261	1 827 600	639 661	35.0%	5 334 648
Transfers and Subsidies - Operational	7 406 593	7 194 666	7 209 695	2 691 391	2 821 485	(130 095)	-4.6%	7 209 695
Transfers and Subsidies - Capital	4 150 858	4 613 110	4 657 521	1 316 395	1 286 761	29 634	2.3%	4 657 521
Interest	1 745 868	843 365	843 365	543 725	282 792	260 933	92.3%	843 365
Dividends	3 807	–	–	–	–	–	-	–
Payments								
Suppliers and employees	(54 458 639)	(58 914 684)	(58 918 421)	(22 257 704)	(21 505 696)	752 007	-3.5%	(58 918 421)
Finance charges	(918 229)	(1 307 701)	(1 307 701)	(113 293)	(113 291)	2	0.0%	(1 307 701)
Transfers and Subsidies	(296 453)	(339 257)	(355 353)	(4 903)	(108 959)	(104 056)	95.5%	(355 353)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**11 661 540**	**7 761 878**	**7 801 486**	**2 754 538**	**2 256 912**	**(497 625)**	**-22.0%**	**7 801 486**
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	265 710	81 441	81 441	–	–	–	-	81 441
Decrease (increase) in non-current receivables	64	29	(15)	–	–	–	-	(15)
Decrease (increase) in non-current investments	(1 578 464)	(242 107)	(242 107)	–	–	–	-	(242 107)
Insurance Refund - Capital	–	–	–	–	–	–	-	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	–	–	–	–	–	–	-	–
Payments	–	–	–	–	–	–	-	–
Capital assets	(11 620 830)	(13 086 540)	(13 374 937)	(3 829 783)	(4 216 057)	(386 273)	9.2%	(13 374 937)
Retention (Capital)	–	–	–	–	–	–	-	–
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(12 933 520)**	**(13 247 177)**	**(13 535 618)**	**(3 829 783)**	**(4 216 057)**	**(386 273)**	**9.2%**	**(13 535 618)**
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	–	–	–	–	–	–	-	–
Borrowing long term/refinancing	3 548 320	5 000 000	5 000 000	–	–	–	-	5 000 000
Increase (decrease) in consumer deposits	–	24 008	26 714	–	–	–	-	26 714
Payments	–	–	–	–	–	–	-	–
Repayment of borrowing	(1 082 274)	(1 294 359)	(1 294 359)	(200 014)	(200 014)	–	-	(1 294 359)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**2 466 046**	**3 729 649**	**3 732 356**	**(200 014)**	**(200 014)**	**–**	**-**	**3 732 356**
NET INCREASE/ (DECREASE) IN CASH HELD	**1 194 066**	**(1 755 650)**	**(2 001 776)**	**(1 275 260)**	**(2 159 158)**			**(2 001 776)**
Cash/cash equivalents at beginning:	10 575 648	9 398 399	11 769 714	11 769 714	11 769 714			11 769 714
Cash/cash equivalents at month/year end:	11 769 714	7 642 749	9 767 938	10 494 454	9 610 556			9 767 938

SUPPORTING DOCUMENTATION: CITY OF CAPE TOWN

Table SC1: Monthly Budget Statement Financial Performance

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
REVENUE ITEMS:								
Exchange revenue								
Service charges - Electricity								
Electricity Sales	24 665 170	24 919 710	24 919 710	9 181 576	9 047 944	133 631	1.5%	24 919 710
Total Service charges - Electricity	**24 665 170**	**24 919 710**	**24 919 710**	**9 181 576**	**9 047 944**	**133 631**	**1.5%**	**24 919 710**
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)	25 812	28 452	28 452	9 423	9 484	(61)	-0.6%	28 452
Less Cost of Free Basis Services (50 kwh per indigent household per month)	181 904	201 478	201 478	62 338	67 159	(4 821)	-7.2%	201 478
Net Service charges - Electricity	**24 457 453**	**24 689 780**	**24 689 780**	**9 109 815**	**8 971 301**	**128 749**	**1.4%**	**24 689 780**
Service charges - Water								
Availability Charges	12 458	15 534	15 534	4 991	5 178	(187)	-3.6%	15 534
Connection/Disconnection	40 287	38 300	38 300	16 678	9 200	7 478	81.3%	38 300
Sale	6 757 128	6 835 177	6 835 177	1 895 557	2 003 453	(107 896)	-5.4%	6 835 177
Total Service charges - Water	**6 809 873**	**6 889 011**	**6 889 011**	**1 917 226**	**2 017 831**	**(100 605)**	**-5.0%**	**6 889 011**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	505 910	180 900	180 900	-	-	-	-	180 900
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)	365 446	465 227	465 227	69 360	113 176	(43 816)	-38.7%	465 227
Net Service charges - Water	**5 938 517**	**6 242 884**	**6 242 884**	**1 847 865**	**1 904 655**	**(144 421)**	**-7.6%**	**6 242 884**
Service charges - Waste Water Management								
Availability Charges	14 835	15 534	15 534	5 456	5 178	278	5.4%	15 534
Industrial Effluent	33 937	24 497	24 497	13 124	9 175	3 949	43.0%	24 497
Sanitation Charges	3 467 081	3 787 878	3 787 878	1 048 775	1 094 385	(45 610)	-4.2%	3 787 878
Total Service charges - Waste Water Management	**3 515 853**	**3 827 909**	**3 827 909**	**1 067 354**	**1 108 738**	**(41 384)**	**-3.7%**	**3 827 909**
Less Revenue Foregone (in excess of free sanitation service to indigent households)	246 148	196 405	196 405	-	-	-	-	196 405
Less Cost of Free Basis Services (free sanitation service to indigent households)	202 778	460 527	460 527	85 617	114 208	(28 591)	-25.0%	460 527
Net Service charges - Waste Water Management	**3 066 926**	**3 170 976**	**3 170 976**	**981 737**	**994 530**	**(69 974)**	**-7.0%**	**3 170 976**
Service charges - Waste Management								
Availability Charges	12 586	13 657	13 657	4 748	4 295	454	10.6%	13 657
Disposal Facilities	222 950	231 921	231 921	68 848	82 155	(13 307)	-16.2%	231 921
Refuse Removal	1 939 035	2 179 572	2 179 572	682 315	687 874	(5 560)	-0.8%	2 179 572
Total refuse removal revenue	**2 174 571**	**2 425 149**	**2 425 149**	**755 911**	**774 324**	**(18 413)**	**-2.4%**	**2 425 149**
Less Revenue Foregone (in excess of one removal a week to indigent households)	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)	580 674	713 969	713 969	202 852	200 198	2 653	1.3%	713 969
Net Service charges - Waste Management	**1 593 898**	**1 711 180**	**1 711 180**	**553 059**	**574 126**	**(15 760)**	**-2.7%**	**1 711 180**
Sales of Goods and Rendering of Services								
Total Sales of Goods and Rendering of Services	**785 314**	**753 098**	**753 098**	**327 707**	**260 218**	**67 489**	**25.9%**	**753 098**
Agency Services								
National								
AARTO	51	-	-	-	-	-	-	-
Total National	**51**	-	-	-	-	-	-	-
Provincial								
Western Cape	302 762	310 022	310 022	105 060	103 341	1 719	1.7%	310 022
Total Provincial	**302 762**	**310 022**	**310 022**	**105 060**	**103 341**	**1 719**	**1.7%**	**310 022**
Total Agency Services	**302 814**	**310 022**	**310 022**	**105 060**	**103 341**	**1 719**	**1.7%**	**310 022**
Interest - Deemed Interest								
Interest earned from Receivables								
Electricity	33 527	43 428	43 428	13 346	14 476	(1 130)	-7.8%	43 428
Housing	(250)	279	279	(108)	103	(211)	-204.9%	279
Waste Management	36 701	40 587	40 587	11 932	12 522	(590)	-4.7%	40 587
Waste Water Management	64 433	65 452	65 452	21 311	21 817	(506)	-2.3%	65 452
Water	170 987	171 420	171 420	58 404	57 140	1 264	2.2%	171 420
Shared Services	31 006	19 051	19 051	11 972	7 309	4 663	63.8%	19 051
Total Interest earned from Receivables	**336 403**	**340 218**	**340 218**	**116 857**	**113 367**	**3 490**	**3.1%**	**340 218**
Interest earned from Current and Non Current Assets								
Total Interest earned from Current and Non Current Assets	**1 560 638**	**843 365**	**843 365**	**545 579**	**281 122**	**264 458**	**94.1%**	**843 365**
Dividends								
Total Dividends	**3 807**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rent on Land								
Total Rent on Land	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Rental from Fixed Assets								
Total Rental from Fixed Assets	**534 142**	**576 569**	**576 569**	**169 817**	**187 788**	**(17 971)**	**-9.6%**	**576 569**
Licences or Permits								
Health Certificates	999	572	572	320	191	129	67.9%	572
Total Licences or Permits	**999**	**572**	**572**	**320**	**191**	**129**	**67.9%**	**572**
Special Rating Levies								
Total Special Rating Levies	**481 958**	**521 067**	**521 067**	**184 205**	**173 689**	**10 516**	**6.1%**	**521 067**
Construction Contract Revenue								
Development Charges	**337 175**	**215 974**	**215 974**	**295 447**	**67 920**	**227 527**	**335.0%**	**215 974**

Table continues on next page.

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Operational Revenue								
Total Operational Revenue	**269 290**	**192 509**	**192 509**	**83 414**	**58 937**	**24 477**	**41.5%**	**192 509**
Non-Exchange revenue								
Property Rates								
Total Property Rates	**16 329 527**	**18 444 678**	**18 444 678**	**6 306 494**	**5 944 005**	**362 489**	**6.1%**	**18 444 678**
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	(2 431 881)	(2 634 012)	(2 634 012)	(1 006 570)	(878 004)	(128 566)	14.6%	(2 634 012)
Net Property Rates	**13 897 646**	**15 810 666**	**15 810 666**	**5 299 924**	**5 066 001**	**233 923**	**4.6%**	**15 810 666**
Surcharges and Taxes								
Total Surcharges and Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fines, Penalties and Forfeits								
Fines	2 343 572	1 895 746	1 895 746	955 325	638 300	317 025	49.7%	1 895 746
Forfeits	17 745	12 644	12 644	3 557	5 951	(2 394)	-40.2%	12 644
Total Fines, Penalties and Forfeits	**2 361 317**	**1 908 390**	**1 908 390**	**958 881**	**644 250**	**314 631**	**48.8%**	**1 908 390**
Licences or Permits								
Filming Fees	5 178	6 453	6 453	2 522	2 186	336	15.4%	6 453
Hoarding (Collecting/Storing)	15	10	10	8	-	8	100.0%	10
Road and Transport	40 665	43 075	43 075	16 841	14 523	2 317	16.0%	43 075
Total Licences or Permits	**45 858**	**49 538**	**49 538**	**19 371**	**16 710**	**2 661**	**15.9%**	**49 538**
Transfer and subsidies - Operational								
Monetary Allocations								
National Governments	5 949 872	5 611 347	5 617 347	2 292 996	2 294 573	(1 577)	-0.1%	5 626 377
Provincial Government	1 414 061	1 425 137	1 425 137	291 173	429 838	(138 665)	-32.3%	1 425 137
Public Corporations	57 652	158 182	167 212	28 693	37 116	(8 424)	-22.7%	158 182
Total Monetary Allocations	**7 421 585**	**7 194 666**	**7 209 695**	**2 612 862**	**2 761 528**	**(148 665)**	**-5.4%**	**7 209 695**
Total Transfer and subsidies - Operational	**7 421 585**	**7 194 666**	**7 209 695**	**2 612 862**	**2 761 528**	**(148 665)**	**-5.4%**	**7 209 695**
Interest Receivables								
Property Rates	127 487	102 030	102 030	46 824	34 010	12 814	37.7%	102 030
Service Charges								
Electricity	-	-	-	-	-	-	-	-
Waste Management	1 724	1 500	1 500	1 045	500	545	109.0%	1 500
Waste Water Management	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Total Service Charges	**1 724**	**1 500**	**1 500**	**1 045**	**500**	**545**	**109.0%**	**1 500**
Total Interest Receivables	**129 211**	**103 530**	**103 530**	**47 869**	**34 510**	**13 359**	**38.7%**	**103 530**
Fuel Levy (RSC Replacement Grant)	**2 851 776**	**3 004 725**	**3 004 725**	**1 001 575**	**1 001 575**	**-**	**-**	**3 004 725**
Operational Revenue - Service Charges								
Electricity - Availability Charges	-	-	-	-	-	-	-	-
Waste Management - Availability Charges	766 107	-	-	195	-	195	100.0%	-
Waste Water Management - Availability Charges	-	-	-	-	-	-	-	-
Water - Availability Charges	-	-	-	-	-	-	-	-
Total Operational Revenue - Service Charges	**766 107**	**-**	**-**	**195**	**-**	**195**	**100.0%**	**-**
Gains on Disposal of Fixed and Intangible Assets								
Property, Plant and Equipment	213 751	81 441	81 441	13 793	1 934	11 859	613.3%	81 441
Total Disposal of Fixed and Intangible Assets	**213 751**	**81 441**	**81 441**	**13 793**	**1 934**	**11 859**	**613.3%**	**81 441**
Other Gains								
Inventory								
Fair value assessment - Water stock	-	-	-	-	-	-	-	-
Increase to net-realisable Value	6 292 457	6 454 734	6 454 734	1 517 347	1 507 992	9 355	0.6%	6 454 734
Total Inventory	**6 292 457**	**6 454 734**	**6 454 734**	**1 517 347**	**1 507 992**	**9 355**	**0.6%**	**6 454 734**
Fair Value Adjustment								
Total Fair Value Adjustment	**164 495**	**160 000**	**160 000**	**755**	**-**	**-**	**-**	**160 000**
Foreign Exchange	**7 154**	**-**	**-**	**352**	**-**	**352**	**100.0%**	**-**
Contributions to Provisions for landfill sites	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Other Gains	**6 464 105**	**6 614 734**	**6 614 734**	**1 518 453**	**1 507 992**	**9 707**	**0.6%**	**6 614 734**
Discontinued Operations								
Total Revenue	**73 820 687**	**74 335 904**	**74 350 933**	**25 793 806**	**24 725 682**	**918 099**	**3.7%**	**74 350 933**

Table continues on next page.

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE ITEMS:								
Employee related costs								
Salaries and Allowances								
Basic Salary	13 206 187	14 684 335	14 674 449	4 490 323	4 754 844	(264 522)	-5.6%	14 674 449
Bonuses	830 002	859 624	859 678	5 544	2 997	2 547	85.0%	859 678
Allowance								
Cellular and Telephone	51 722	61 854	62 188	19 232	20 567	(1 335)	-6.5%	62 188
Housing Benefits	71 308	74 277	74 116	24 780	25 213	(433)	-1.7%	74 116
Non-pensionable	17 456	21 722	21 988	5 791	7 230	(1 439)	-19.9%	21 988
Travel or Motor Vehicle	280 321	312 504	314 297	99 054	104 786	(5 732)	-5.5%	314 297
Total Allowance	**420 807**	**470 356**	**472 590**	**148 857**	**157 796**	**(8 939)**	**-5.7%**	**472 590**
Service Related Benefits								
Acting	8 340	-	5 343	2 458	3 403	(945)	-27.8%	5 343
Leave Pay	189 936	120 975	120 815	23 106	35 884	(12 778)	-35.6%	120 815
Long Service Award	105 278	109 697	109 697	31 102	44 887	(13 785)	-30.7%	109 697
Overtime	1 229 487	1 031 596	1 038 462	311 804	303 282	8 522	2.8%	1 038 462
Standby Allowance	225 820	247 901	247 888	81 842	77 324	4 518	5.8%	247 888
Uniform-Special-Protective Clothing	2 483	2 431	2 516	2 313	2 313	-	-	2 516
Total Service Related Benefits	**1 761 344**	**1 512 600**	**1 524 721**	**452 625**	**467 093**	**(14 468)**	**-3.1%**	**1 524 721**
Total Salaries and Allowances	**16 218 341**	**17 526 915**	**17 531 439**	**5 097 349**	**5 382 731**	**(285 382)**	**-5.3%**	**17 531 439**
Social Contributions								
Bargaining Council	5 127	5 215	5 216	1 701	1 770	(69)	-3.9%	5 216
Group Life Insurance	128 138	130 745	130 770	44 059	44 415	(356)	-0.8%	130 770
Medical	1 242 635	1 361 459	1 362 469	436 078	459 072	(22 994)	-5.0%	1 362 469
Pension	2 008 672	2 647 238	2 643 834	712 653	833 094	(120 441)	-14.5%	2 643 834
Unemployment Insurance	71 465	68 390	68 901	23 424	23 399	26	0.1%	68 901
Total Social Contributions	**3 456 037**	**4 213 047**	**4 211 191**	**1 217 916**	**1 361 751**	**(143 835)**	**-10.6%**	**4 211 191**
Post-retirement Benefit								
Medical	1 431 145	480 761	480 761	146 082	160 254	(14 172)	-8.8%	480 761
Other Benefits	-	-	-	-	-	-	-	-
Pension	663	2 256	2 474	126	918	(793)	-86.3%	2 474
Total Post-retirement Benefit	**1 431 808**	**483 017**	**483 235**	**146 207**	**161 172**	**(14 964)**	**-9.3%**	**483 235**
Sub-Total	**21 106 186**	**22 222 978**	**22 225 864**	**6 461 473**	**6 905 653**	**(158 799)**	**-2.3%**	**22 225 864**
Less: Employees costs capitalised to PPE	(26 632)	(51 258)	(51 258)	(12 291)	(16 198)	3 908	-24.1%	(51 258)
Total Employee Related Cost	**21 079 554**	**22 171 720**	**22 174 606**	**6 449 182**	**6 889 455**	**(154 892)**	**-2.2%**	**22 174 606**
Remuneration of Councillors								
Allowances and Service Related Benefits								
Basic Salary	169 909	179 958	179 958	56 101	56 132	(32)	-0.1%	179 958
Cell phone Allowance	9 944	10 972	10 971	3 280	3 656	(376)	-10.3%	10 971
Motor Vehicle Allowance	238	282	282	77	94	(17)	-18.5%	282
Out of pocket Expenses	10 710	12 430	12 431	3 602	4 170	(568)	-13.6%	12 431
Total Allowances and Service Related Benefits	**190 800**	**203 642**	**203 642**	**63 059**	**64 052**	**(993)**	**-1.6%**	**203 642**
Social Contributions								
Medial Aid Benefits	-	15	15	-	5	(5)	-100.0%	15
Pension Fund Contributions	3 327	3 547	3 547	1 149	1 210	(61)	-5.0%	3 547
Total Social Contributions	**3 327**	**3 562**	**3 562**	**1 149**	**1 215**	**(66)**	**-5.4%**	**3 562**
Total Remuneration of Councillors	**194 127**	**207 204**	**207 204**	**64 209**	**65 267**	**(66)**	**-0.1%**	**207 204**
Bulk Purchases - Electricity								
ESKOM	17 741 051	18 901 474	18 901 474	5 773 785	5 860 834	(87 049)	-1.5%	18 901 474
Independent Power Producers								
Green Electricity								
Green Charges	120	200	200	46	52	(6)	-12.4%	200
Total Green Electricity	**120**	**200**	**200**	**46**	**52**	**(6)**	**-12.4%**	**200**
Total Independent Power Producers	**120**	**200**	**200**	**46**	**52**	**(6)**	**-12.4%**	**200**
Self Generation	59 405	74 626	74 626	14 133	9 206	4 928	53.5%	74 626
Total Bulk Purchases - Electricity	**17 800 577**	**18 976 300**	**18 976 300**	**5 787 964**	**5 870 092**	**(82 121)**	**-1.4%**	**18 976 300**

Table continues on next page.

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Inventory Consumed								
Materials and Supplies	1 852 580	2 078 345	2 044 510	606 416	655 586	(49 170)	-7.5%	2 044 510
Water	6 015 133	6 119 118	6 119 118	1 463 660	1 428 369	35 291	2.5%	6 119 118
Sub-total	**7 867 712**	**8 197 463**	**8 163 628**	**2 070 076**	**2 083 954**	**(13 878)**	**-0.7%**	**8 163 628**
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-	-
Total Inventory Consumed	**7 867 712**	**8 197 463**	**8 163 628**	**2 070 098**	**2 083 954**	**(13 878)**	**-0.7%**	**8 163 628**
Debt Impairment								
Total Debt Impairment	**762 342**	**2 622 547**	**2 622 547**	**709 535**	**894 948**	**(185 413)**	**-20.7%**	**2 622 547**
Depreciation, Amortisation and Impairment								
Amortisation								
Total Amortisation	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Depreciation								
Biological or Cultivated Assets	-	377	377	-	126	(126)	-100.0%	377
Coastal Infrastructure	9 573	10 046	10 046	3 229	3 349	(120)	-3.6%	10 046
Community Assets	323 902	341 934	341 934	107 884	113 978	(6 094)	-5.3%	341 934
Computer Equipment	271 553	305 362	305 362	101 687	101 787	(100)	-0.1%	305 362
Electrical Infrastructure	405 637	422 830	422 830	140 025	140 943	(918)	-0.7%	422 830
Furniture and Office Equipment	86 825	107 549	107 549	32 534	35 850	(3 316)	-9.2%	107 549
Information and Communication Infrastructure	146 338	141 175	141 175	50 983	47 058	3 925	8.3%	141 175
Land	11 801	-	-	-	-	-	-	-
Libraries	20 671	22 736	22 736	3 021	7 579	(4 558)	-60.1%	22 736
Living resources	248	-	-	81	-	81	100.0%	-
Machinery and Equipment	206 116	194 546	194 546	64 327	64 849	(522)	-0.8%	194 546
Other Assets	641 135	661 276	661 276	219 129	220 425	(1 297)	-0.6%	661 276
Roads Infrastructure	537 364	553 252	553 252	184 653	184 417	236	0.1%	553 252
Sanitation Infrastructure	317 304	342 949	342 949	121 451	114 316	7 135	6.2%	342 949
Solid Waste Infrastructure	79 115	79 545	79 545	27 997	26 515	1 482	5.6%	79 545
Storm water Infrastructure	82 811	88 328	88 328	28 349	29 443	(1 093)	-3.7%	88 328
Transport Assets	599 622	668 943	668 943	207 784	222 981	(15 197)	-6.8%	668 943
Water Supply Infrastructure	266 414	283 314	283 314	93 718	94 438	(720)	-0.8%	283 314
Total Depreciation	**4 006 429**	**4 224 161**	**4 224 161**	**1 387 600**	**1 399 973**	**(21 201)**	**-1.5%**	**4 224 161**
Capital Impairment Losses and Reversals								
Total Depreciation, Amortisation and Impairment	**4 006 429**	**4 224 161**	**4 224 161**	**1 387 600**	**1 399 973**	**(21 201)**	**-1.5%**	**4 224 161**
Interest, Dividends and Rent on Land								
Interest Paid	1 017 808	1 255 598	1 233 438	321 662	392 633	(70 971)	-18.1%	1 233 438
Rent on Land	-	3 448	2 951	273	320	(47)	-14.7%	2 951
Total Interest, Dividends and Rent on Land	**1 017 808**	**1 259 045**	**1 236 388**	**321 935**	**392 953**	**(71 018)**	**-18.1%**	**1 236 388**
Contracted Services								
Consultants and Professional Services	1 186 576	1 455 444	1 557 778	283 548	343 624	(60 076)	-17.5%	1 557 778
Contractors	5 096 488	5 348 107	5 251 514	1 251 077	1 302 049	(50 971)	-3.9%	5 251 514
Outsourced Services	4 886 395	4 543 413	4 560 339	1 145 299	1 226 876	(81 577)	-6.6%	4 560 339
Total Contracted Services	**11 169 459**	**11 346 964**	**11 369 631**	**2 679 969**	**2 872 549**	**(192 624)**	**-6.7%**	**11 369 631**
Transfers and Subsidies								
Operational								
Monetary Allocations	349 496	339 257	348 829	107 441	118 386	(10 945)	-9.2%	348 829
Total Operational	**349 496**	**339 257**	**348 829**	**107 441**	**118 386**	**(10 945)**	**-9.2%**	**348 829**
Total Transfers and Subsidies	**349 496**	**339 257**	**348 829**	**107 441**	**118 386**	**(10 945)**	**-9.2%**	**348 829**

Table continues on next page.

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Irrecoverable Debts Written Off								
Bad debt written off								
Total Irrecoverable Debts Written Off	**2 177 949**	**863 025**	**863 025**	**454 320**	**266 910**	**187 410**	**70.2%**	**863 025**
Operational Cost and Other Cost								
Operational Cost								
Total Operational Cost	**3 285 093**	**3 656 345**	**3 555 506**	**1 220 197**	**1 276 529**	**(56 331)**	**-4.4%**	**3 555 506**
Operating Leases								
Total Operational Leases	**351 138**	**232 818**	**369 416**	**116 423**	**119 529**	**(3 106)**	**-2.6%**	**369 416**
Total Operational Cost and Other Cost	**3 636 232**	**3 889 163**	**3 924 922**	**1 336 620**	**1 396 058**	**(59 438)**	**-4.3%**	**3 924 922**
Disposal of Fixed and Intangible Assets								
Total Disposal of Fixed and Intangible Assets	**39 731**	**2 551**	**2 561**	**2 526**	**579**	**1 947**	**336.6%**	**2 561**
Other Losses								
Total Other Losses	**498 211**	**520 728**	**521 354**	**99 556**	**112 498**	**(12 942)**	**-11.5%**	**521 354**
Total Expenditure	**70 599 627**	**74 620 128**	**74 635 158**	**21 470 955**	**22 363 621**	**(546 745)**	**-2.4%**	**74 635 158**
Surplus/(Deficit)	**3 221 061**	**(284 225)**	**(284 225)**	**4 322 851**	**2 362 061**	**1 960 790**	**83.0%**	**(284 225)**
Transfers and subsidies - capital (monetary allocations)								
National Government	3 900 999	4 468 869	4 468 869	1 000 874	1 386 278	(385 405)	-27.8%	4 468 869
Provincial Governments	10 690	8 779	8 779	6 310	3 800	2 510	66.1%	8 779
Public Corporations	7 980	135 461	179 872	35 730	28 809	6 920	24.0%	179 872
Total Transfers and subsidies - capital (monetary allocations)	**3 919 668**	**4 613 110**	**4 657 521**	**1 042 914**	**1 418 888**	**(375 974)**	**-26.5%**	**4 657 521**
Transfers and subsidies - capital (in-kind)								
Public Corporations	1 929	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)	**1 929**	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**7 142 658**	**4 328 885**	**4 373 296**	**5 365 765**	**3 780 949**	**1 584 816**	**41.9%**	**4 373 296**
Income Tax								
Total Income Tax	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Surplus/(Deficit) after income tax	**7 142 658**	**4 328 885**	**4 373 296**	**5 365 765**	**3 780 949**	**1 584 816**	**41.9%**	**4 373 296**
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**7 142 658**	**4 328 885**	**4 373 296**	**5 365 765**	**3 780 949**	**1 584 816**	**41.9%**	**4 373 296**
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**7 142 658**	**4 328 885**	**4 373 296**	**5 365 765**	**3 780 949**	**1 584 816**	**41.9%**	**4 373 296**
Repairs and Maintenance by Expenditure Item								
Employee related costs	2 031 734	2 314 825	2 314 825	714 671	814 767	(100 095)	-12.3%	2 314 825
Inventory Consumed (Project Maintenance)	483 131	589 218	555 293	156 816	160 900	(4 084)	-2.5%	555 293
Contracted Services	3 937 244	4 075 443	4 132 719	937 747	984 128	(46 381)	-4.7%	4 132 719
Operational Costs	203 002	322 783	315 575	71 379	88 268	(16 889)	-19.1%	315 575
Total Repairs and Maintenance Expenditure	**6 655 111**	**7 302 269**	**7 318 413**	**1 880 613**	**2 048 062**	**(167 449)**	**-8.2%**	**7 318 413**

Table SC2 Monthly budget statement Aged Debtors

Description	Budget Year 2026/27											
R thousands	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	509 222	84 304	86 351	34 874	53 604	55 267	289 564	1 380 897	2 494 083	1 814 205	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1 013 123	67 660	82 672	28 532	44 076	55 787	188 487	491 192	1 971 529	808 074	–	–
Receivables from Non-exchange Transactions - Property Rates	961 327	111 126	86 652	27 680	49 566	45 318	206 666	883 062	2 371 398	1 212 293	–	–
Receivables from Exchange Transactions - Waste Water Management	263 591	39 040	37 995	14 402	21 602	21 907	105 726	513 210	1 017 474	676 847	–	–
Receivables from Exchange Transactions - Waste Management	124 880	18 981	17 302	10 550	16 277	14 037	68 848	310 620	581 495	420 332	–	–
Receivables from Exchange Transactions - Property Rental Debtors	135 671	17 235	1 157	17 315	15 171	18 152	113 641	709 264	1 027 607	873 544	–	–
Interest on Arrear Debtor Accounts	85 370	42 776	38 337	38 598	36 673	35 444	187 107	89 435	553 741	387 257	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–	–	–
Other	(218 836)	(177 839)	(162 416)	(13 748)	(863)	8 046	19 199	(206 902)	(753 358)	(194 268)	–	–
Total By Income Source	**2 874 350**	**203 284**	**188 052**	**158 202**	**236 106**	**253 958**	**1 179 238**	**4 170 779**	**9 263 969**	**5 998 283**	**–**	**–**
2025/26 - totals only	**2 897 529**	**119 714**	**94 968**	**207 728**	**149 208**	**193 695**	**1 007 359**	**3 937 702**	**8 607 901**	**5 495 691**	**–**	**–**
Debtors Age Analysis By Customer Group												
Organs of State	87 559	(84 556)	(114 005)	15 604	15 697	9 850	38 741	91 823	60 715	171 716	–	–
Commercial	1 326 899	63 728	59 504	18 514	30 848	22 098	132 478	203 489	1 857 557	407 426	–	–
Households	1 358 388	224 519	184 410	104 526	141 098	143 216	754 838	3 325 174	6 236 170	4 468 852	–	–
Other	101 503	(408)	58 142	19 558	48 464	78 794	253 181	550 293	1 109 527	950 290	–	–
Total By Customer Group	**2 874 350**	**203 284**	**188 052**	**158 202**	**236 106**	**253 958**	**1 179 238**	**4 170 779**	**9 263 969**	**5 998 283**	**–**	**–**

Table SC3 Monthly Budget Statement Financial Position

Description	2025/26	Budget Year 2026/27			
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current Assets					
Cash and Cash Equivalents					
Call Deposits and Investments	11 769 714	7 642 749	9 767 938	11 247 620	9 767 938
Cash at Bank	–	–	–	533 355	–
Cash on Hand	–	–	–	21 739	–
Total Cash and Cash Equivalents	**11 769 714**	**7 642 749**	**9 767 938**	**11 802 714**	**9 767 938**
Short term Investments					
Deposit Taking Institutions	3 051 747	3 181 607	2 809 639	3 086 214	2 809 639
Trade and other receivables from exchange transactions					
Electricity	3 196 893	2 951 475	2 578 147	3 496 538	2 578 147
Waste Management	613 762	811 226	767 230	659 260	767 230
Waste Water Management	1 183 335	1 456 647	1 515 249	1 378 189	1 515 249
Water	2 934 530	3 526 901	3 079 179	2 890 338	3 079 179
Other trade receivables from exchange transactions	2 855 259	2 186 036	2 262 978	2 447 687	2 262 978
Gross: Trade and other receivables from exchange transactions	**10 783 779**	**10 932 286**	**10 202 783**	**10 872 013**	**10 202 783**
Less: Impairment for debt	**-**	**-**	**-**	**-**	**-**
Impairment for Electricity	(882 588)	(1 153 853)	(1 071 735)	(959 538)	(1 071 735)
Impairment for Waste Management	(395 892)	(411 793)	(406 907)	(360 150)	(406 907)
Impairment for Waste Water Management	(657 158)	(881 435)	(712 258)	(643 379)	(712 258)
Impairment for Water	(1 819 806)	(2 237 326)	(1 909 906)	(1 755 146)	(1 909 906)
Impairment for other trade receivalbes from exchange transactions	(1 421 221)	(1 587 717)	(1 565 325)	(1 455 247)	(1 565 325)
Total Less: Impairment for debt	**(5 176 664)**	**(6 272 124)**	**(5 666 130)**	**(5 173 461)**	**(5 666 130)**
Total net Trade and other receivables from Exchange Transactions	**5 607 115**	**4 660 162**	**4 536 653**	**5 698 552**	**4 536 653**
Receivables from non-exchange transactions					
Property rates					
Property Rates General	3 806 980	2 504 774	2 357 129	3 471 100	2 357 129
Gross: Property rates	**3 806 980**	**2 504 774**	**2 357 129**	**3 471 100**	**2 357 129**
Less: Impairment of Property rates	(1 018 863)	(1 075 670)	(1 018 863)	(1 227 568)	(1 018 863)
Net Property rates	**2 788 116**	**1 429 104**	**1 338 266**	**2 243 532**	**1 338 266**
Other receivables from non-exchange transactions	3 682 799	10 959 882	8 786 168	4 881 112	8 786 168
Less:Impairment for other receivables from non-exchange transactions	(3 060 841)	(5 626 696)	(4 536 165)	(3 597 164)	(4 536 165)
Net other receivables from non-exchange transactions	**621 958**	**5 333 186**	**4 250 003**	**1 283 948**	**4 250 003**
Total net Receivables from non-exchange transactions	**3 410 075**	**6 762 290**	**5 588 269**	**3 527 480**	**5 588 269**
Current Portion of Non-current Receivables					
Housing Selling Schemes	4	-	-	4	-
Sporting and Other Bodies	12	11	12	12	12
Total Current Portion of Non-current Receivables	**16**	**11**	**12**	**16**	**12**
Inventory					
Finished Goods	379 989	504 255	409 945	309 660	409 945
Materials and Supplies	26 344	13 205	11 422	26 344	11 422
Water	46 932	52 925	47 625	52 041	47 625
Total Inventory	**453 264**	**570 385**	**468 992**	**388 044**	**468 992**
VAT Receivable					
VAT Control (Receivable)	660 350	485 725	682 254	15 786	682 254
Total VAT Receivable	**660 350**	**485 725**	**682 254**	**15 786**	**682 254**
Other current assets					
Total Other current assets	**-**	**-**	**-**	**-**	**-**
Total Current Assets	**21 900 534**	**23 302 929**	**23 853 757**	**24 518 807**	**23 853 757**
Non-current Assets					
Investments					
Deposit Taking Institutions	6 191 042	4 737 123	6 710 085	4 793 856	6 710 085
Total Investments	**6 191 042**	**4 737 123**	**6 710 085**	**4 793 856**	**6 710 085**
Investment Property					
Investment Property at Cost / Fair Value	642 483	642 683	2 661 544	642 483	2 661 544
Less: Accumulated Depreciation	(71 492)	(73 329)	(440 227)	(71 492)	(440 227)
Less: Accumulated Impairment	-	-	-	-	-
Total Investment Property	**570 991**	**569 353**	**2 221 316**	**570 991**	**2 221 316**
Property, Plant and Equipment					
Property, Plant and Equipment at Cost / Revaluation	123 508 033	137 999 319	134 654 483	126 534 111	134 654 483
Leases recognised as Property, Plant and Equipment	-	-	-	-	-
Less: Accumulated Depreciation	(45 070 643)	(48 830 843)	(48 749 432)	(46 449 453)	(48 749 432)
Less: Accumulated Impairment	-	-	-	-	-
Total Property, Plant and Equipment	**78 437 390**	**89 168 477**	**85 905 051**	**80 084 658**	**85 905 051**
Living resources					
Living resources at Cost / Revaluation	1 973	1 245	1 973	1 973	1 973
Less: Accumulated Depreciation	(1 128)	(659)	(1 504)	(1 128)	(1 504)
Less: Accumulated Impairment	-	-	-	-	-
Total Living resources	**845**	**586**	**469**	**845**	**469**
Heritage Assets					
Heritage Assets at Cost / Revaluation	10 322	15 918	16 668	10 322	16 668
Less: Accumulated Impairment	-	(10)	-	-	-
Total Heritage Assets	**10 322**	**15 908**	**16 668**	**10 322**	**16 668**
Intangible Assets					
Heritage Assets at Cost / Revaluation	2 997 299	3 006 901	3 200 380	2 997 299	3 200 380
Less: Accumulated Amortisation	(2 042 150)	(2 208 916)	(2 218 412)	(2 042 150)	(2 218 412)
Less: Accumulated Impairment	-	-	-	-	-
Total Intangible Assets	**955 149**	**797 985**	**981 968**	**955 149**	**981 968**
Non-current Receivables from Non-exchange Transactions					
Housing Selling Schemes	66	-	-	64	-
Public Organisation	(0)	-	-	(0)	-
Sporting and Other Bodies	12	1	63	0	63
Total Non-current Receivables from Non-exchange Transactions	**78**	**1**	**63**	**64**	**63**
Other non-current assets					
Investment in Associate	56 500	-	-	56 500	-
Investment in Subsidiary	220 435	-	-	220 435	-
Total Other non-current assets	**276 935**	**-**	**-**	**276 935**	**-**
Total Non Current Assets	**86 442 752**	**95 289 432**	**95 835 619**	**86 692 819**	**95 835 619**
TOTAL ASSETS	**108 343 286**	**118 592 361**	**119 689 376**	**111 211 626**	**119 689 376**

Table continues on next page.

Description	2025/26	Budget Year 2026/27			
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Liabilities					
Current Liabilities					
Financial Liabilities					
Concessionary Loan	448 458	521 878	521 878	448 458	521 878
Current portion of Non-current Borrowings	522 900	807 534	807 534	522 900	807 534
Total Financial Liabilities	**971 358**	**1 329 412**	**1 329 412**	**971 358**	**1 329 412**
Consumer Deposits					
Electricity	702 873	392 538	477 000	576 971	477 000
Refuse	-	1 855	2 921	-	2 921
Rental Properties	19 990	210 742	196 245	20 851	196 245
Sewer	-	5 682	8 234	-	8 234
Street Closure	-	10 141	(3 780)	-	(3 780)
Valuation Appeal	-	-	10 007	-	10 007
Water	-	31 283	30 810	-	30 810
Total Consumer Deposits	**722 862**	**652 240**	**721 437**	**597 822**	**721 437**
Trade and Other Payable Exchange Transactions					
Advance Payments	1 630 402	2 259 678	2 135 562	1 581 164	2 135 562
Affiliates, Related Parties and Associated Companies	-	84 317	95 721	-	95 721
Control, Clearing and Interface Accounts	-	1 056 996	2 361 060	-	2 361 060
Intercompany/Parent-subsidiary Transactions	-	(18 056)	731 304	-	731 304
Leave Accrual	-	(49 914)	16 205	-	16 205
Payables and Accruals	8 372 909	6 192 557	2 945 441	2 229 598	2 945 441
Retentions	-	899 607	711 826	-	711 826
Unallocated Deposits	-	28 324	32 712	-	32 712
Total Trade and Other Payable Exchange Transactions	**10 003 311**	**10 453 509**	**9 029 832**	**3 810 762**	**9 029 832**
Trade and Other Payable Non-exchange Transactions					
Transfers and Subsidies Payable					
Capital	-	-	-	-	-
Operational	-	-	-	-	-
Total Transfers and Subsidies Payable	**-**	**-**	**-**	**-**	**-**
Transfers and Subsidies Unspent					
Capital	654 149	1 141 121	654 149	1 829 400	654 149
Operational	-	-	-	-	-
Total Transfers and Subsidies Unspent	**654 149**	**1 141 121**	**654 149**	**1 829 400**	**654 149**
Total Trade and Other Payable Non-exchange Transactions	**654 149**	**1 141 121**	**654 149**	**1 829 400**	**654 149**
Provision					
Decommissioning, Restoration and Similar Liabilities	164 948	164 948	164 948	164 948	164 948
Ex-gratia Pension	483 017	483 017	590 716	483 017	590 716
Insurance Claims	13 575	14 433	14 078	13 575	14 078
Leave	1 393 817	1 437 185	1 458 073	1 393 817	1 458 073
Litigation	114 467	73 807	118 702	87 554	118 702
Pension Fund Investment Return Shortfall	107 539	-	-	107 539	-
Total Provision	**2 277 362**	**2 173 388**	**2 346 516**	**2 250 449**	**2 346 516**
VAT Payable					
VAT Payable: Output Tax	421 230	474 915	819 882	379 672	819 882
VAT Payable: VAT Control	-	-	-	-	-
Total VAT Payable	**421 230**	**474 915**	**819 882**	**379 672**	**819 882**
Total Current Liabilities	**15 050 273**	**16 224 585**	**14 901 228**	**9 839 463**	**14 901 228**
Non-current Liabilities					
Financial Liabilities					
Borrowings					
Annuity and Bullet Loans	5 271 800	9 625 534	9 625 534	5 271 800	9 625 534
Concessionary Loan	3 387 535	3 746 474	3 746 474	3 255 739	3 746 474
Local Registered Stock	50 000	-	-	190 028	-
Total Borrowings	**8 709 335**	**13 372 008**	**13 372 008**	**8 717 567**	**13 372 008**
Operating Lease Liability	-	-	-	-	-
Total Financial Liabilities	**8 709 335**	**13 372 008**	**13 372 008**	**8 717 567**	**13 372 008**
Provisions					
Decommissioning, Restoration and Similar Liabilities	432 342	95 811	95 811	432 342	95 811
Ex-gratia Pension	6 521 244	6 319 531	6 319 531	6 521 244	6 319 531
Leave	816 853	762 528	762 478	816 853	762 478
Total Provisions	**7 770 439**	**7 177 871**	**7 177 821**	**7 770 439**	**7 177 821**
Total Other non-current liabilities	**-**	**-**	**-**	**-**	**-**
Total non current liabilities	**16 479 774**	**20 549 878**	**20 549 828**	**16 488 006**	**20 549 828**
TOTAL LIABILITIES	**31 530 047**	**36 774 464**	**35 451 056**	**26 327 469**	**35 451 056**
CHANGES IN NET ASSETS	**76 813 238**	**81 817 898**	**84 238 320**	**84 884 157**	**84 238 320**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)					
Opening Balance	67 472 353	70 834 971	72 961 584	72 613 411	72 961 584
Transfers to/from operating revenue and expenditure	5 770 652	4 328 885	4 373 296	5 407 295	4 373 296
Transfers to/from Reserves	-	(340 754)	(266 029)	-	(266 029)
Total Accumulated Surplus/(Deficit)	**73 243 005**	**74 823 102**	**77 068 851**	**78 020 706**	**77 068 851**
Reserves and Funds					
Capital Replacement Reserve	5 961 807	6 255 846	6 238 537	5 989 931	6 238 537
Housing Development Fund	251 690	294 333	257 822	262 915	257 822
Self Insurance Reserve	408 484	444 617	673 109	610 605	673 109
Total Reserves and Funds	**6 621 980**	**6 994 796**	**7 169 468**	**6 863 451**	**7 169 468**
TOTAL COMMUNITY WEALTH/EQUITY	**79 864 985**	**81 817 898**	**84 238 320**	**84 884 157**	**84 238 320**

Table SC4 Monthly Budget Statement Aged Creditors

Description	Budget Year 2026/27									Prior year totals (same period)
R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type										
Bulk Electricity	–	–	–	–	–	–	–	–	**–**	–
Bulk Water	–	–	–	–	–	–	–	–	**–**	–
PAYE deductions	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	111 560	344	5	0	–	–	–	–	**111 909**	39 074
Auditor General	–	–	–	–	–	–	–	–	**–**	–
Other	–	–	–	–	–	–	–	–	**–**	–
Medical Aid deductions	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**111 560**	**344**	**5**	**0**	**–**	**–**	**–**	**–**	**111 909**	**39 074**

Table SC5 Monthly Budget Statement Reconciliation of IDP, Strategic Objectives & Budget (Operational)

Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27						
R thousands			Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic Growth	Increased Jobs and Investment within the Cape Town economy	1	1 874 288	–	–	–	–	–	-	–
Basic Services	Improved access to quality and reliable basic services	2	1 084 563	–	–	–	–	–	-	–
	End load shedding in Cape Town over time	3	17 909 862	–	–	–	–	–	-	–
	Well-managed and modernised infrastructure to support economic growth	4	20 195 254	–	–	–	–	–	-	–
Safety	Effective law enforcement to make communities safer	5	5 692 878	–	–	–	–	–	-	–
	Strengththen Partnership for safer communities	6	33 650	–	–	–	–	–	-	–
Housing	Increased supply of affordable, well located homes	7	1 604 518	–	–	–	–	–	-	–
	Safer, better quality homes in informal settlements and backyards over time	8	359 786	–	–	–	–	–	-	–
Public Space, Environment and Amenities	Healthy and sustainable environment	9	2 349 091	–	–	–	–	–	-	–
	Clean and healthy waterways and beaches	10	451 618	–	–	–	–	–	-	–
	Quality and safe parks and recreation facilities	11	2 627 147	–	–	–	–	–	-	–
Transport	Sustain, Efficient, safe and affordable travel options for all	12	4 739 312	–	–	–	–	–	-	–
A Resilient City	A Resilient City	14	973 730	–	–	–	–	–	-	–
A More Spatially Integrated and Inclusive City	A More Spatially Integrated and Inclusive City	15	493 797	–	–	–	–	–	-	–
A Capable and Collaborative City Government	A Capable, Collaborative and Financially Sustainable City Government	16	10 210 132	–	–	–	–	–	-	–
Economic Growth	Enabling environment for investment and improved competitiveness	3	–	459 140	464 470	139 282	144 687	(5 405)	-3.7%	464 470
Economic Growth	Enabling environment for investment and improved competitiveness	3	–	356 585	358 285	86 398	94 070	(7 672)	-8.2%	358 285
Economic Growth	Increased employment and work opportunities	2	–	228 416	223 513	69 430	79 322	(9 892)	-12.5%	223 513
Economic Growth	Reduced poverty and improved livelihoods	1	–	673 819	665 330	204 926	205 413	(486)	-0.2%	665 330
Economic Growth	Reduced poverty and improved livelihoods	1	–	109 346	108 792	33 728	36 942	(3 213)	-8.7%	108 792
Economic Growth	Increased infrastructure investment, access, and efficiency	2	–	137 874	134 372	39 712	44 086	(4 374)	-9.9%	134 372

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Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27						
R thousands			Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Basic Services	Improved service delivery in the local government sphere	2	–	1 132 650	1 132 660	290 003	281 677	8 327	3.0%	1 132 660
Basic Services	Improved energy security and a just energy transition	3	–	19 398 403	19 397 442	5 824 334	5 908 561	(84 227)	-1.4%	19 397 442
Basic Services	Improved service delivery in the local government sphere	4	–	287 281	282 541	69 961	79 722	(9 761)	-12.2%	282 541
Basic Services	Increased infrastructure investment, access, and efficiency	3	–	2 061 762	2 063 442	608 755	666 599	(57 844)	-8.7%	2 063 442
Basic Services	Increased infrastructure investment, access, and efficiency	3	–	13 271 309	13 292 292	3 542 184	3 556 286	(14 103)	-0.4%	13 292 292
Basic Services	Improved service delivery in the local government sphere	2	–	224 138	214 455	31 732	50 712	(18 981)	-37.4%	214 455
Basic Services	Improved service delivery in the local government sphere	3	–	1 763 347	1 763 414	512 773	549 748	(36 975)	-6.7%	1 763 414
Basic Services	Improved service delivery in the local government sphere	3	–	–	6 636	5 622	4 122	1 500	36.4%	6 636
Basic Services	Improved service delivery in the local government sphere	3	–	1 002 233	1 000 270	269 899	299 133	(29 234)	-9.8%	1 000 270
Basic Services	Increased infrastructure investment, access, and efficiency	3	–	2 437 503	2 437 095	736 371	751 974	(15 603)	-2.1%	2 437 095
Safety	Skills for the economy	4	–	31 568	29 667	8 804	9 191	(387)	-4.2%	29 667
Safety	Digital transformation across the state	4	–	227 144	225 245	67 835	71 975	(4 140)	-5.8%	225 245
Safety	Enhanced peace and security in Africa	4	–	5 314 830	5 327 107	1 606 301	1 598 066	8 234	0.5%	5 327 107
Safety	An ethical, capable, and professional public service	3	–	35 215	35 365	10 934	9 845	1 089	11.1%	35 365
Housing	Reduced poverty and improved livelihoods	1	–	245 413	260 931	82 993	81 630	1 363	1.7%	260 931
Housing	Reduced poverty and improved livelihoods	2	–	34 552	32 054	6 979	9 108	(2 129)	-23.4%	32 054
Housing	Reduced poverty and improved livelihoods	2	–	446 678	452 730	129 114	132 775	(3 662)	-2.8%	452 730
Housing	Reduced poverty and improved livelihoods	2	–	791 279	779 742	228 280	250 302	(22 022)	-8.8%	779 742
Housing	An ethical, capable, and professional public service	4	–	122 618	116 711	30 598	34 714	(4 116)	-11.9%	116 711
Housing	Improved service delivery in the local government sphere	4	–	253 813	252 901	88 893	101 666	(12 773)	-12.6%	252 901
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	1	–	430 679	455 244	115 215	121 017	(5 802)	-4.8%	455 244
Public Space, Environment and Amenities	Improved access to affordable and quality healthcare	2	–	1 900 950	1 880 950	498 549	553 495	(54 946)	-9.9%	1 880 950
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	2	–	248 577	222 717	50 684	53 665	(2 981)	-5.6%	222 717
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	1	–	252 729	252 729	55 923	56 318	(395)	-0.7%	252 729
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	1	–	91 809	92 488	36 522	38 245	(1 723)	-4.5%	92 488
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	1	–	76 303	91 977	25 453	29 972	(4 519)	-15.1%	91 977
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	2	–	613 723	613 745	176 386	189 573	(13 187)	-7.0%	613 745

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Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27						
R thousands			Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	4	–	2 219 024	2 229 986	534 025	645 777	(111 753)	-17.3%	2 229 986
Transport	Reduced poverty and improved livelihoods	1	–	28 943	22 943	7 264	8 016	(752)	-9.4%	22 943
Transport	Reduced poverty and improved livelihoods	1	–	155 776	153 843	62 941	62 334	606	1.0%	153 843
Transport	Skills for the economy	3	–	4 630 318	4 638 251	1 259 996	1 275 862	(15 866)	-1.2%	4 638 251
A Resilient City	Improved energy security and a just energy transition	4	–	20 434	20 434	5 692	6 653	(960)	-14.4%	20 434
A Resilient City	Improved service delivery in the local government sphere	4	–	1 060 721	1 052 092	298 179	312 840	(14 661)	-4.7%	1 052 092
A Resilient City	An ethical, capable, and professional public service	4	–	27 565	27 374	8 030	8 662	(632)	-7.3%	27 374
A More Spatially Integrated and Inclusive City	Reduced poverty and improved livelihoods	4	–	200 071	203 560	57 867	60 535	(2 668)	-4.4%	203 560
A More Spatially Integrated and Inclusive City	Reduced poverty and improved livelihoods	4	–	312 760	312 718	98 182	98 500	(318)	-0.3%	312 718
A Capable and Collaborative City Government	Improved service delivery in the local government sphere	4	–	5 215 872	5 212 738	1 573 453	1 740 335	(166 882)	-9.6%	5 212 738
A Capable and Collaborative City Government	Digital transformation across the state	3	–	3 545 064	3 545 896	1 158 889	1 249 878	(90 989)	-7.3%	3 545 896
A Capable and Collaborative City Government	Digital transformation across the state	2	–	276 498	272 940	76 718	83 647	(6 929)	-8.3%	272 940
A Capable and Collaborative City Government	Improved service delivery in the local government sphere	4	–	84 314	85 479	26 805	27 444	(639)	-2.3%	85 479
A Capable and Collaborative City Government	Reduced poverty and improved livelihoods	4	–	530 912	534 150	150 554	156 521	(5 967)	-3.8%	534 150
A Capable and Collaborative City Government	Social cohesion and nation-building	2	–	34 952	33 917	7 576	9 030	(1 454)	-16.1%	33 917
A Capable and Collaborative City Government	An ethical, capable, and professional public service	2	–	1 615 215	1 621 519	447 230	512 256	(65 026)	-12.7%	1 621 519
Allocations to other priorities										
Total Expenditure			**70 599 627**	**74 620 128**	**74 635 158**	**21 457 972**	**22 352 901**	**(894 929)**	**-4.0%**	**74 635 158**

Table SC6 Monthly Budget Statement Reconciliation of IDP, Strategic Objectives & Budget (Capital)

Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27						
R thousands			Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic growth	Increased jobs and investment in the Cape Town economy	1	203 584	–	–	–	–	–	-	–
	Improved access to quality and reliable basic services	2	112 475	–	–	–	–	–	-	–
	End load-shedding in Cape Town over time	3	200 441	–	–	–	–	–	-	–
	Well-managed and modernised infrastructure to support economic growth	4	5 344 466	–	–	–	–	–	-	–
Safety	Effective law enforcement to make communities safer	5	259 329	–	–	–	–	–	-	–
	Strengthen partnerships for safer communities	6	148 997	–	–	–	–	–	-	–
Housing	Increased supply of affordable, well-located homes	7	958 589	–	–	–	–	–	-	–
	Safer, better-quality homes in informal settlements and backyards over time	8	345 833	–	–	–	–	–	-	–
Public space, environment and amenities	Healthy and sustainable environment	9	145 556	–	–	–	–	–	-	–
	Clean and healthy waterways and beaches	10	407 983	–	–	–	–	–	-	–
	Quality and safe parks and recreation facilities supported by community partnerships	11	282 894	–	–	–	–	–	-	–
Transport	A Sustainable transport system that is integrated, efficient and provides safe and affordable travel options for all	12	1 997 430	–	–	–	–	–	-	–
	Safe and quality roads for pedestrians, cyclist and vehicles	13	519 909	–	–	–	–	–	-	–
A resilient city	A resilient city	14	104 362	–	–	–	–	–	-	–
A more spatially integrated and inclusive city	A more spatially integrated and inclusive city	15	16 071	–	–	–	–	–	-	–
A capable and collaborative city government	A capable and collaborative city government	16	1 187 518	–	–	–	–	–	-	–
Economic growth	Increased employment and work opportunities	02	–	3 526	3 693	244	587	(343)	-58.4%	3 690
Economic growth	Increased employment and work opportunities	03	–	46 429	66 177	6 005	13 189	(7 184)	-54.5%	66 177
Economic growth	Enabling environment for investment and improved competitiveness	03	–	31 911	27 644	1 558	2 036	(478)	-23.5%	27 644
Economic growth	Enabling environment for investment and improved competitiveness	04	–	9 970	13 232	5 185	5 007	178	3.6%	13 232
Economic growth	Reduced poverty and improved livelihoods	01	–	5 000	1 008	–	–	–	-	1 008

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Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27						
R thousands			Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic growth	Reduced poverty and improved livelihoods	02	–	23 307	23 735	4 416	10 064	(5 648)	-56.1%	23 735
Economic growth	Reduced poverty and improved livelihoods	03	–	5 250	5 269	202	1 200	(998)	-83.2%	5 269
Economic growth	Reduced poverty and improved livelihoods	04	–	2 077	10 914	391	827	(436)	-52.8%	10 914
Basic services	Increased infrastructure investment, access, and efficiency	02	–	360 434	377 534	40 918	22 626	18 291	80.8%	351 534
Basic services	Increased infrastructure investment, access, and efficiency	03	–	4 439 479	4 209 332	920 814	950 151	(29 337)	-3.1%	4 207 446
Basic services	Increased infrastructure investment, access, and efficiency	04	–	779 922	796 029	105 523	205 726	(100 203)	-48.7%	724 162
Basic services	Improved energy security and a just energy transition	02	–	565	300	–	–	–	-	300
Basic services	Improved energy security and a just energy transition	03	–	112 333	145 649	15 661	66 027	(50 365)	-76.3%	124 431
Basic services	Improved service delivery in the local government sphere	01	–	66 744	75 626	14 302	18 220	(3 918)	-21.5%	80 405
Basic services	Improved service delivery in the local government sphere	02	–	21 250	21 250	2 210	3 000	(790)	-26.3%	21 250
Basic services	Improved service delivery in the local government sphere	03	–	1 117 750	1 103 523	290 457	243 549	46 908	19.3%	1 095 204
Basic services	Improved service delivery in the local government sphere	04	–	91 692	100 696	23 362	30 062	(6 700)	-22.3%	92 414
Safety	Skills for the economy	02	–	3 224	3 290	3 150	1 166	1 985	170.3%	3 290
Safety	Skills for the economy	03	–	1 909	1 909	1 242	1 045	196	18.8%	5 840
Safety	Skills for the economy	04	–	95 703	95 576	4 247	30 103	(25 856)	-85.9%	23 028
Safety	Social cohesion and nation-building	01	–	972	972	–	676	(676)	-100.0%	972
Safety	Social cohesion and nation-building	02	–	1 144	1 144	–	–	–	-	–
Safety	Digital transformation across the state	02	–	68 115	61 978	16 034	20 593	(4 559)	-22.1%	61 852
Safety	Digital transformation across the state	03	–	2 609	2 686	746	609	137	22.4%	2 686
Safety	Digital transformation across the state	04	–	4 720	11 467	7 582	8 669	(1 087)	-12.5%	11 418
Safety	Increased safety for women and children in communities	02	–	10 000	10 338	2 958	2 320	638	27.5%	78 939
Safety	Increased safety for women and children in communities	03	–	10 000	10 000	5 118	8 635	(3 517)	-40.7%	10 000
Safety	Increased safety for women and children in communities	04	–	605	306	117	306	(189)	-61.8%	308
Housing	Reduced poverty and improved livelihoods	01	–	534 006	537 176	199 589	192 376	7 213	3.7%	536 245
Housing	Reduced poverty and improved livelihoods	04	–	11 600	8 429	–	350	(350)	-100.0%	600

Table continues on next page.

Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27						
R thousands			Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Housing	Improved service delivery in the local government sphere	01	–	374 286	374 286	69 043	126 012	(56 969)	-45.2%	373 286
Public space, environment and amenities	Improved access to affordable and quality healthcare	02	–	53 128	53 686	10 016	22 764	(12 748)	-56.0%	53 686
Public space, environment and amenities	Social cohesion and nation-building	01	–	6 450	4 502	728	877	(148)	-16.9%	2 602
Public space, environment and amenities	Social cohesion and nation-building	02	–	16 450	20 347	12 251	1 984	10 267	517.5%	20 347
Public space, environment and amenities	Improved service delivery in the local government sphere	01	–	157 108	155 374	71 241	45 501	25 740	56.6%	150 890
Public space, environment and amenities	Improved service delivery in the local government sphere	02	–	461 520	500 221	155 881	163 806	(7 925)	-4.8%	491 726
Public space, environment and amenities	Improved service delivery in the local government sphere	03	–	65 926	59 910	9 377	13 532	(4 156)	-30.7%	52 057
Public space, environment and amenities	Improved service delivery in the local government sphere	04	–	8 974	37 221	4 750	25 988	(21 238)	-81.7%	28 221
Transport	Reduced poverty and improved livelihoods	02	–	2 478 428	2 533 070	536 194	559 927	(23 733)	-4.2%	2 554 957
Transport	Reduced poverty and improved livelihoods	03	–	213 112	241 532	13 715	21 510	(7 795)	-36.2%	133 417
Transport	Improved service delivery in the local government sphere	01	–	7 000	7 000	–	–	–	-	–
Transport	Improved service delivery in the local government sphere	02	–	111 252	134 252	21 727	22 956	(1 229)	-5.4%	156 216
Transport	Improved service delivery in the local government sphere	03	–	138 310	192 113	41 433	58 091	(16 658)	-28.7%	200 395
Transport	Improved service delivery in the local government sphere	04	–	57 199	56 753	26 452	32 525	(6 073)	-18.7%	60 641
A resilient city	Improved service delivery in the local government sphere	04	–	11 776	12 011	2 180	2 015	165	8.2%	12 011
A more spatially integrated and inclusive city	Reduced poverty and improved livelihoods	02	–	10 622	8 868	730	1 915	(1 185)	-61.9%	8 868
A capable and collaborative city government	Reduced poverty and improved livelihoods	03	–	43 500	192 527	23 694	66 530	(42 836)	-64.4%	192 527
A capable and collaborative city government	Reduced poverty and improved livelihoods	04	–	118 804	153 425	39 632	63 845	(24 213)	-37.9%	153 215
A capable and collaborative city government	Social cohesion and nation-building	04	–	1 036	2 695	14	14	(0)	-2.4%	2 695
A capable and collaborative city government	Improved service delivery in the local government sphere	02	–	27 154	28 354	19 152	17 386	1 766	10.2%	28 354
A capable and collaborative city government	Improved service delivery in the local government sphere	03	–	15 592	13 457	5 120	4 244	877	20.7%	13 457
A capable and collaborative city government	Improved service delivery in the local government sphere	04	–	550 131	556 813	224 560	283 949	(59 389)	-20.9%	525 133
A capable and collaborative city government	Digital transformation across the state	02	–	67 498	73 623	26 488	29 164	(2 676)	-9.2%	71 670
A capable and collaborative city government	Digital transformation across the state	03	–	10 199	11 115	9 235	6 903	2 332	33.8%	11 115
A capable and collaborative city government	Digital transformation across the state	04	–	218 840	224 898	41 752	40 943	809	2.0%	224 163
Allocations to other priorities										
Total Capital Expenditure			**12 235 438**	**13 086 540**	**13 374 937**	**3 037 395**	**3 451 501**	**(414 106)**	**-12.0%**	**13 105 641**

Table SC7: Material variance explanations for revenue by source

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue				
Exchange Revenue				
Service charges - Electricity	138 513	1.5%	The variance is due to the budget projections being based on historical data, resulting in a misalignment between the monthly budget provisions and the actual revenue billed.	Period budget provisions will be reassessed during the January 2027 adjustments budget, as the current trend data remains insufficient to support a reliable analysis.
Service charges - Water	(56 790)	-3.0%	The variance is due to Water Sales - Domestic Cluster, Water Sales - Domestic Full, Water Sales – Miscellaneous and Water Sales - Industrial/Commercial being lower than anticipated.	Trends are being monitored and if required, budgetary amendments will be made in the January 2027 adjustments budget.
Service charges - Waste Water Management	(12 793)	-1.3%	Immaterial variance.	-
Service charges - Waste management	(21 067)	-3.7%	Immaterial variance.	-
Sale of Goods and Rendering of Services	67 489	25.9%	The variance is mainly on the following items: 1. Recoveries of Operational Expenditure, due to a misalignment between actual revenue and year-to-date budget projections, as well as unanticipated recoveries received from the Department of Home Affairs. The latter relates to the transportation and mobile toilet services arranged by Disaster Risk Management (DRM) in connection with the deportation of foreign nationals at the end of June 2026. 2. Hire of Municipal Staff, due to the increased hiring of municipal staff related to operational demand. 3. Admission/Entrance Fees, due to an increase in visitors at nature reserves. 4. Fire Fees, where emergency response incidents increased during the reporting period due to the earlier onset of warmer weather and drier vegetation conditions, which elevated fire risk. Furthermore, the processing of a backlog of fire reports also contributed to the increase in revenue. 5. Parking Fees, where the additional parking areas being covered have resulted in an increase in revenue recognised. 6. Bus fares - Transit Products and Busfares - MyCiti, due to a higher-than-anticipated demand for the services. 7. Building Levies/Scrutiny Fees, where building related revenue is dependent on the construction industry which is demand driven and therefore difficult to predict on a monthly basis.	The recoveries of Operational Expenditure will be adjusted in the January 2027 adjustments budget. Trends are being monitored and if required, budgetary amendments will be made in the January 2027 adjustments budget.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue				
Agency services	1 719	1.7%	Immaterial variance.	-
Interest	–	-	-	-
Interest earned from Receivables	3 490	3.1%	Immaterial variance.	-
Interest from Current and Non Current Assets	264 458	94.1%	The variance is a combination of over-/under-recovery on: 1. Interest Received: Short Term and Call fixed deposits (over), due to higher cash and investment balances, and more favourable interest rates offered in the market than anticipated. 2. Interest Received - Allocation to Donors (under), largely due to the processing of accounting entries for the recognition of accumulated interest balances from prior periods that had not previously been transferred.	No immediate corrective action required.
Dividends	–	-	-	-
Rental from Fixed Assets	(17 971)	-9.6%	Immaterial variance.	-
Licence and permits	129	67.9%	The variance is due to higher-than-expected income linked to applications for extended liquor licence trading hours, and spaza shop health compliance certificates.	No immediate corrective action required.
Special rating levies	10 516	6.1%	Immaterial variance.	-
Development Charges	227 527	335.0%	The variance is due to higher than planned revenue on property development, which is difficult to accurately predict for monthly cash flow purposes.	The budget will be reviewed and adjusted in the January 2027 adjustments budget.
Operational Revenue	24 477	41.5%	The variance is mainly on the following items: 1. Collection Charges Recovered, due to recoveries from debt actions being higher than anticipated. 2. Prior Year Revenue and Refunds received, due to the recognition of prior-year cash land sale revenue following the clearing of historical balances from the control account. 3. Skills Development Levy, received earlier than initially anticipated.	Trends are being monitored and if required budgetary amendments will be made in the January 2027 adjustments budget.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue				
Non-Exchange Revenue				
Property rates	233 923	4.6%	The variance is due to a combination of over-/under-recovery, on the following items: 1. Property Rates (over), due to supplementary valuations billed during the reporting period resulting in increased property rates revenue. 2. Income Forgone: Rates: Old Age Pension and Indigent Rebate (under), due to fewer than planned applications approved to date, which in turn increases property rates revenue. GV2025 was implemented on 1 July 2026. The implementation of a new general valuation requires pensioners and income based indigent applicants to re-apply for this rebate. Applications have been extended until 30 November 2026. 3. Income Forgone: Council Determined Rebate (over), due to more property owners qualifying for the rebate than initially anticipated.	Property Rates, Income Forgone: Rates: Old Age Pension; Income Forgone: Indigent Rebate and Income Forgone: Council Determined Rebate: Will be monitored by the department and reviewed during the January 2027 adjustments budget process.
Surcharges and Taxes	–	-	-	-
Fines, penalties and forfeits	314 631	48.8%	The variance is mainly on the following items: 1. Fines - Traffic Fine Accruals and Traffic Fines, due to: a) More fines issued than planned for the year-to-date; and b) Increased fine collections supported by intensified enforcement operations. 2. Building Fines, due to the establishment of the Mayor's Problem Building Task Team, which has implemented more stringent application and enforcement of the relevant by-laws.	No immediate corrective action required. Building Fines will be reviewed in the January 2027 adjustments budget.
Licence and permits	2 661	15.9%	The variance is mainly on Licences or Permits: Road and Transport due to a higher-than-anticipated number of wayleaves being issued to date.	No immediate corrective action required.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue				
Transfers and subsidies - Operational	(148 665)	-5.4%	The variance is mainly on the following items: 1. Grants and Subsidies: Provincial (Conditional), within the following directorates: a) Community Services & Health, due to outstanding October 2026 claims to be submitted to the Provincial Health Department. b) Safety & Security, due to delays in finalising the Transfer Payment Agreement (TPA) for the Law Enforcement Advancement Plan (LEAP) project. 2. Grants and Subsidies: PCDR (Conditional), mainly within the Water & Sanitation Directorate, due to delays in the implementation of grant-funded projects related to KFW and the Gates Foundation.	1. a) Period budget provisions to be reviewed in the January 2027 adjustments budget. b) The LEAP TPA is currently being vetted by Legal Services. 2. Project implementation will be closely monitored, and the budget provisions will be reviewed in the January 2027 adjustments budget, where necessary.
Interest	13 359	38.7%	The variance is due to higher-than-estimated interest received on arrear Property Rates to date.	No immediate corrective action required.
Operational Revenue	195	100.0%	The variance is mainly on area cleaning charges relating to the prior year's billing cycle, as well as adjustments to previous billings.	Investigations are on-going, this will be monitored and reviewed going forward.
Gains on disposal of Fixed and Intangible Assets	11 859	613.3%	The variance is due to the gain on the disposal of land.	The budget will be reviewed and adjusted in the January 2027 adjustments budget.
Other Gains	10 462	0.7%	Immaterial variance.	-

Table SC7: Material variance explanations for revenue by vote

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue by Vote				
Vote 1 - Community Services & Health	(5 095)	-1.7%	Immaterial variance.	-
Vote 2 - Corporate Services	5 035	18.9%	Immaterial variance.	-
Vote 3 - Economic Growth	(25 890)	-22.5%	The variance is mainly on: 1. Rental from Fixed Assets, due to the termination of existing lease agreements and fewer new lease agreements being concluded year-to-date than originally projected. 2. Development Charges, due to lower than planned revenue on property development, which is difficult to accurately predict for monthly cash flow purposes. 3. Interest from Receivables, due to the unpredictable timing of property sale registrations and transfers.	1. The finalisation of new lease agreements is currently in progress. The budget will be reviewed in the January 2027 adjustments budget. 2. No immediate correction action is required as the contributions are demand driven. 3. The cash flow will be amended in the January 2027 adjustments budget.
Vote 4 - Energy	280 016	3.0%	The variance is mainly on: 1. Service Charges - Electricity, due to the budget projections being based on historical data, resulting in a misalignment between the monthly budget provisions and the actual revenue billed. 2. Development Charges, due to higher than planned revenue on property development, which is difficult to accurately predict for monthly cash flow purposes.	1. Period budget provisions will be reassessed during the January 2027 adjustments budget, as the current trend data remains insufficient to support a reliable analysis. 2. The budget will be adjusted upwards in the January 2027 adjustments budget.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue by Vote				
Vote 5 - Finance	516 454	7.0%	The variance is a combination of over-/under-recovery against the following categories: 1. Agency Income – Provincial (over), due to agency income for the period being higher than anticipated. 2. Interest earned from Current & Non-Current Assets (over), due to a combination of over-/under-recovery on: a) Interest Received: Short Term and Call fixed deposits (over), due to higher cash & investment balances, as well as more favourable interest rates offered in the market than anticipated. b) Interest Received - Allocation to Donors (under), primarily attributable to interest reallocations undertaken to date, which were offset by the transfer of interest earned on Human Settlements Development Grant (HSDG) project funds transferred to own revenue. 3. Property Rates (over), due to a combination of over-/under-recovery, on the following sub items: a) Property Rates (over), due to supplementary valuations billed during the reporting period resulting in increased property rates revenue. b) Income Forgone: Rates: Old Age Pension and Indigent Rebate (under), due to fewer than planned applications approved to date, which in turn increases property rates revenue. GV2025 was implemented on 1 July 2026. The implementation of a new general valuation requires pensioners and income-based indigent applicants to re-apply for this rebate. Applications have been extended until 30 November 2026. c) Income Forgone: Council Determined Rebate (over), due to more property owners qualifying for the rebate than initially anticipated. 4. Interest on Arrear Property Rates (over), due to the incorrect billing of interest on indigent accounts which is currently under review.	3. Property Rates, Income Forgone: Rates: Old Age Pension; Income Forgone: Indigent Rebate and Income Forgone: Council Determined Rebate: Will be monitored by the department and reviewed during the January 2027 adjustments budget. 4. Interest Earned on Arrears - Other Services and Interest on Arrear Property Rates: The Revenue Department is managing the review process and will process corrections in the ensuing months.
Vote 6 - Future Planning & Resilience	1 057	4.2%	Immaterial variance.	-

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue by Vote				
Vote 7 - Human Settlements	(101 496)	-16.4%	The variance is a combination of over-/under-recovery on the following categories: 1. Rental from Fixed Assets (over), due to the misalignment of period budget and actuals recognised for the year-to-date. 2. Operational revenue (over), mainly on Prior Year Revenue and Refunds received, due to the recognition of prior-year cash land sale revenue following the clearing of historical balances from the control account. 3. Fines, penalties and forfeits (under), mainly on Forfeited retentions, as no forfeited retentions and penalties were recognised during the period under review. It should be noted that this revenue item is difficult to forecast accurately on a monthly basis. 4. Transfers and subsidies - Operational (under), mainly on: a) Grants and Subsidies: National (Conditional), mainly attributable to the Macassar BNG Housing Project, which is behind schedule due to the late appointment of the contractor. The project is currently in the civil works phase, with top structure construction expected to commence upon completion of the civil works. b) Grants and Subsidies: Provincial (Conditional), mainly on the following projects: i) IDA Projects, where project implementation has been delayed due to the finalisation of the works package documentation, which is dependent on the completion of the scope requirements. ii) Macassar BNG Housing Project, where the project is currently in the civil works phase, with construction of the top structures scheduled to commence once the civil works have been completed. iii) Rustoff Infill Housing Project, due to delays in contractor appointments which have subsequently been resolved. Top structure construction is scheduled to commence by April 2027. 5. Revenue Capital: GGR – National (under), mainly on the following projects: a) Informal Settlement Upgrade: Mfuleni Ext 1, Informal Settlement Upgrade: Enkanini South Extension and Informal Settlement Upgrade: Aloe Ridge South due to initial delays in the finalisation of Tender 188Q/2022/2023. b) Blueberry Hill Housing Ph1A, where the underspending is attributable to actual monthly deliverables being lower than anticipated, resulting in a lower invoiced amount.	1. Period budget provisions to be amended. 4. b) i) The works packages are expected to be finalised by the end of November 2026.
Vote 8 - Office of the City Manager	447	23.7%	The variance is mainly on Recoveries of Operational Expenditure, due to higher-than-anticipated recoveries from legal cases successfully concluded in favour of the City.	No immediate corrective action required.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue by Vote				
Vote 9 - Safety & Security	210 967	26.1%	The variance is a combination of over-/under-recovery on the following categories: 1. Fines, Penalties and Forfeits (over), mainly on: a) Traffic Fine Accruals and Traffic Fine Income, due to: i) Stricter controls and heightened visibility of traffic enforcement officers led to a higher number of traffic fines being issued for the year-to-date; and ii) Increased fine collections supported by intensified enforcement operations. b) Building Fines - due to the establishment of the Mayor's Problem Building Task Team, which has implemented more stringent application and enforcement of the relevant by-laws. 2. Sales of Goods and Services (over), mainly on: a) Recoveries of Operational Expenditure, due to a misalignment between actual revenue and year-to-date budget projections, as well as unanticipated recoveries received from the Department of Home Affairs. The latter relates to the transportation and mobile toilet services arranged by DRM in connection with the deportation of foreign nationals at the end of June 2026. b) Fire Fees, where emergency response incidents increased during the reporting period due to the earlier onset of warmer weather and drier vegetation conditions, which elevated fire risk. Furthermore, the processing of a backlog of fire reports also contributed to the increase in revenue. c) Hire of Municipal Staff - due to the increased hiring of municipal staff related to operational demand. 3. Agency Services (under), due to a lower number of driver's licences issued year-to-date, resulting in reduced agency fee revenue. 4. Interest from Receivables (over), due to interest accruing on outstanding fines issued to property owners of problem buildings. The over-recovery is attributable to the non-payment of these fines, resulting in the continued accrual of interest. 5. Transfers and subsidies (under) - due to delays in finalising the Transfer Payment Agreement (TPA) for the Law Enforcement Advancement Plan (LEAP) project.	The recoveries of Operational Expenditure and Interest from Receivables will be adjusted in the January 2027 adjustments budget. 5. The LEAP TPA is currently being vetted by Legal Services.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue by Vote				
Vote 10 - Spatial Planning & Environment	31 627	12.8%	The variance is a combination of over-/under-recovery on the following categories: 1. Admission /Entrance Fees (over), due to an increase in visitors at the nature reserves. 2. Building Levies/Scrutiny Fees (over), where building related revenue is dependent on the construction industry which is demand driven and therefore difficult to predict on a monthly basis. 3. Signage fees (under), revenue collected relates to advertising fees for event signage by external parties which is lower than planned and influenced by external factors such as the state of the economy etc. 4. Fines, penalties and forfeits (over), mainly on Building Fines where Property owners build or make improvements to their property without City approval. The Municipal Planning Tribunal decides on the outcome of each individual case and therefore, it is very difficult to predict this revenue. 5. Special Rating Levies (over), due to an over recovery on CIDs which are dependent on property values. When valuations change as a result of objections, court rulings, supplementary valuations or new valuations, the revenue follows suit.	3. Building Fines will be reviewed in the January 2027 adjustments budget.
Vote 11 - Urban Mobility	(28 098)	-2.8%	The variance is a combination of over-/under-recovery against the following categories: 1. Sale of Goods and Rendering of Services (over), mainly on Bus fares - Transit Products and Busfares - MyCiti, due to higher-than-anticipated demand for the services. 2. Development Charges (over), due to higher than planned revenue on property development, which is difficult to accurately predict for monthly cash flow purposes. 3. Licences & permits (over), mainly on Road & Transport, where more wayleaves were issued than initially anticipated. 4. Transfers & Subsidies - Operational (over), mainly on Grants and Subsidies: National (Conditional), due to the reposting of the Station Management expenditure which was captured against City funds. This reposting was done to prioritise and maximise the utilisation of available grant funding. 5. Transfers & Subsidies - Capital Monetary (under), mainly on Capital CGR National, and mainly relates to the MyCiTi Phase 1 IRT Station Rebuilds and IRT Phase 2A Railway projects, due to contractor performance issues, outstanding Eskom connections and community-related disruptions.	2. The budget will be reviewed in the January 2027 adjustments budget. 4. Re-alignment of period budget provisions. 5. Ongoing contractor performance management, stakeholder and Public Engagement Committee engagements as well as continuous monitoring to support improved delivery and expenditure performance.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue by Vote				
Vote 12 - Urban Waste Management	(22 431)	-2.4%	The variance is a combination of over-/under-recovery against the following categories: 1. Service charges - Waste Management (under), mainly on: a) Refuse Charges, due to billing corrections processed, the revenue is lower than initially anticipated. b) Disposal Coupon Fees, as a result of the Sandy Area tender not being awarded for the first 2 months of the financial year and the contractors have not been purchasing disposal coupons. The work has been done by internal staff. 2. Development Charges (over), due to higher-than-planned revenue from property development, which is difficult to forecast accurately. 3. Transfers & subsidies - capital monetary (under), where vehicles were delivered towards the end of October 2026 and were subject to a quality assurance process, which was only completed during the first week of November 2026. Consequently, the invoices could only be processed in November 2026.	No immediate corrective action required.
Vote 13 - Water & Sanitation	(170 443)	-3.1%	The variance is a combination of over-/under-recovery against the following categories: 1. Service charges – Water (under), due to Water Sales - Domestic Cluster, Water Sales - Domestic Full, Water Sales – Miscellaneous and Water Sales - Industrial/Commercial being lower than anticipated. 2. Development Charges (over), on Development Contribution/Levy & BICL, due to higher-than-planned revenue from property development as actual revenue is dependent on the development applications, which is difficult to forecast accurately. 3. Operational Revenue (over), mainly on Collection Charges Recovered due to recoveries from debt actions being higher than anticipated. 4. Transfers and subsidies - Operational (under), mainly on: a) Grants and Subsidies: National (Conditional), due to EPWP wages being paid against the own funded cost element before being journalised to the grant settlement account. The corresponding revenue will only be recognised once expenditure is reflected against the grant settlement account. *Continued on next page.*	Trends are being monitored and if required, budgetary amendments will be made in the January 2027 adjustments budget. Transfers and subsidies – Operational: Revenue will be recognised when the corresponding EPWP expenditure reposting is processed. Transfers & subsidies - capital monetary: Project implementation to be closely monitored in FY26/27 to ensure budget alignments are timeously amended.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue by Vote				
Vote 13 - Water & Sanitation	*See previous page.*	*See previous page.*	b) Grants and Subsidies: PCDR (Conditional), due to the following grant-funded projects: i) KFW, where delays have been experienced in securing a suitable service provider, largely due to the lack of responsiveness from Eskom. As a result, a decision has been taken to obtain an alternative service provider through an acquisition deviation process in order to proceed with the project. ii) Gates Foundation, due to lower-than-anticipated rates charged by the current contractor. 5. Other Gains (over), mainly on Inventory consumed: Price Adjustment B/Water, due to higher-than-anticipated volumes drawn in the Reticulation Inventory System. 6. Transfers & subsidies - capital monetary (under), due to invoices that are still being vetted for the AMI (Advanced Metering Infrastructure) Implementation Project. The related revenue will only be recognised once expenditure has been posted.	*See previous page.*

Table SC7: Material variance explanations for expenditure by vote

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 1 - Community Services & Health	(183 138)	-12.0%	The variance is a combination of over-/under expenditure and reflects mainly against the following categories: 1. Employee related costs (under), mainly on Salaries and Wages, Pension Scheme Employer Contribution and Medical Aid Employer Contributions, due to the number of vacancies within the Directorate. 2. Inventory consumed (under), mainly on G&D Vaccines and G&D Pharmaceutical Supplies, due to outstanding verification and processing of invoices for October 2026, resulting in a misalignment between the period budget provisions and actual expenditure incurred. 3. Contracted Services (under), mainly on: a) Security Services: Municipal Facilities (under), due to outstanding verification and processing of invoices for October 2026 accounts, resulting in a misalignment between the period budget provisions and actual expenditure incurred. b) R&M Contracted Services Electrical (under), due to outstanding plant maintenance orders. 4. Operational Costs (under), mainly due to: a) Outstanding October 2026 invoices that had not yet been received from service providers. b) R&M Labour to Operating, due to outstanding PM labour timesheets not captured for October 2026.	The Directorate has 493 vacancies in various stages of the Recruitment & Selection (R&S) process; 1114 posts were filled while 86 terminations were processed since the beginning of the financial year. 1. Salaries and Wages, have weekly/bi-weekly R&S update meetings to track progress and ensure movement on the R&S processes as well as prioritise vacancies nine months and older. 2. Process all outstanding invoices and submit seasonilisation virements before end of November 2026. 3. Complete verification of invoices, do reposting where needed and prepare seasonalisations and virements to ensure alignment between budget to actual expenditure. 4. Process outstanding labour sheets.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 2 - Corporate Services	(102 062)	-6.7%	The variance is a combination of over-/under expenditure and reflects mainly against the following categories: 1. Employee related costs (under), due to the turnaround time in filling vacancies, the impact of the internal filling of vacancies, as well as a reduction in temporary staff requirements for the CAR (Core Application Refresh) programme. 2. Depreciation & Amortisation (under), due to assets being capitalised later than initially anticipated, resulting in depreciation expenditure being lower than planned for the year-to-date. 3. Contracted Services (under), mainly on: a) R&M Maintenance of Equipment, due to lower than anticipated reactive maintenance. b) Advisory Services - Project Management, due to delays relating to the Built Environment Professional Services projects. In addition, invoices are still outstanding for the Podium Hall and HR projects at the Civic Centre. 4. Operational cost (under), a combination of over-/under expenditure mainly on: a) Labour to operating (under), due to capacity constraints arising from the turnaround time in filling vacancies. In addition, a number of recoveries remain outstanding and have not yet been processed. b) Telecomm: Cell phone additional Call Charges (over), due to City-wide cost relating to 3G services, which are still to be allocated and reposted to the relevant cost centres once the detailed billing information has been received from the service provider. c) Specialised Information Technology Services (under), where delays in the implementation timelines of the Identity Life-cycle Management Project have resulted in the postponement of the project commencement date to the 2027/28 financial year due to procurement-related delays. d) Training programmes (under), as a result of CAR training interventions that were put on hold and rescheduled to the 2027/28 financial year. e) Training (under), due to delayed commencement of the apprenticeship programme, as well as outstanding invoices.	The Directorate has 171 vacancies at various stages of the R&S process; 225 positions were filled while 39 terminations were processed since the start of the financial year. 2. The trend will be monitored and, if necessary, the budget will be adjusted in the January 2027 adjustments budget, in collaboration with Corporate Assets, to align the provision with the latest depreciation projections. 3. a) and 4. c) Trends to be monitored by line departments and budget realignments to be processed where required. 3. b) Project managers are engaging service providers on the submission of outstanding invoices. Additionally, the period budget will be aligned to the revised project timelines. 4. a) Line departments to expedite the capturing of outstanding cost recoveries against works orders. 4. b) The reposting journal to move the Telecommunication expenses to the various cost centres City-wide will be processed in period 5. 4. d) The CAR training budget provision will be shifted to the 2027/28 financial year in the January 2027 adjustments budget. 4. e) Period budget to be aligned with revised training schedules.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 3 - Economic Growth	(23 888)	-8.9%	The variance reflects mainly against the following categories: 1. Employee related costs, due to the turnaround time in filling vacancies and the impact of internal filling of vacancies. 2. Contracted Services, mainly on Advisory Services Project Management due to delays in finalising the Tranche 1 payment to WESGRO as a result of outstanding contract management matters requiring resolution.	The Directorate has 26 vacancies in various stages of the R&S process; 51 posts were filled while no terminations were processed since the beginning of the financial year. Seasonalisation to be processed before the end of November 2026.
Vote 4 - Energy	(140 237)	-2.0%	The variance is mainly on the following categories: 1. Employee related costs, mainly on Basic Salaries and Wages and Pension, due to the turnaround time in filling vacancies and the impact of the internal filling of vacancies. 2. Contracted Services, mainly on: a) Advisory Services - Research & Advisory, due to delays in the procurement of various services in respect of the Mayoral Priority Programme. b) Legal Cost - Legal Advice and Litigation, due to the cost of legal services being less than anticipated for the period under review. c) Security Services: Municipal Facilities, due to no load-shedding which has in turn led to a reduction in theft and vandalism of electrical infrastructure and consequently a reduction in security requirements. 3. Operational Costs, mainly on Electricity, due to the late receipt of invoices for services rendered in October 2026. 4. Bulk Purchases, due to the budget being prepared based on historical data resulting in a misalignment between monthly budget provisions and actual expenditure incurred.	The Directorate has 256 vacancies in various stages of the R&S process; 187 positions were filled while 33 were terminated since the beginning of the financial year. Budgets to be monitored and reviewed in the January 2027 adjustments budget.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 5 - Finance	(156 026)	-10.0%	The variance is mainly on the following categories: 1. Employee related costs, mainly on: a) Basic Salaries and Wages and Pension, due to the turnaround time in filling vacancies and the impact of the internal filling of vacancies. b) Contribution to Provision: Continued Membership, due to fewer-than-anticipated early retirement applications being received from City employees who qualify for the post-retirement medical aid benefit. c) Non-Structured Overtime, due to less overtime worked than initially planned. 2. Interest – External, attributable to the delayed drawdown of loans as informed by the City's financing strategy, which resulted in savings on external interest payable. 3. Transfers and subsidies, mainly on Grants/Sponsorships, due to less grant funding being transferred to the Cape Town Stadium than initially planned, as the Entity generated sufficient revenue to fund its operational expenditure. 4. Operational Cost, mainly on: a) Motor Claims & Pensions, due to the unpredictable nature of insurance claims, resulting in actual expenditure being lower than the year-to-date budget provision. b) Indigent Relief: Electricity, due to less consumers meeting the indigent policy requirements. c) Investment Management Fee, due to delays in the receipt and capturing of invoices for the period. 5. Contracted Services, mainly on Security Services: Municipal Facilities due to a misalignment between period budget provisions and actual expenditure.	The Directorate has 63 vacancies in various stages of the R&S process; 133 positions were filled while 20 positions were terminated since the beginning of the financial year. Interest – External: To be reviewed and adjusted in the January 2027 adjustments budget. Budget realignments to be processed where required.
Vote 6 - Future Planning & Resilience	(5 564)	-2.7%	Immaterial variance.	-

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 7 - Human Settlements	(39 995)	-7.0%	The variance is a combination of over-/under expenditure on the following: 1. Depreciation, amortisation & impairment (under), where the capitalisation rate and the reviewed useful life of assets resulted in a misalignment between the budget and actual depreciation charges to date. 2. Contracted Services (under), a combination of over-/under expenditure, mainly on: a) Professional Services - Engineering Civil (over), due to good PSP performance, resulting in work being completed earlier than initially planned. b) Legal Cost - Legal Advice and Litigation (under), due to delays in the implementation of the replacement contract, which is still in progress. c) R&M Contracted Services Building (under), due to delays in the appointment of a contractor for maintenance works at the Manenberg and Gugulethu Housing Offices. Approval for the utilisation of transversal contracts is still pending. Expenditure is expected to materialise once approval is obtained. d) Security Services: Municipal Facilities (over), mainly attributable to higher-than-budgeted expenditure, driven by increased security requirements at municipal sites and to ensure the effective protection of municipal assets. 3. Transfers and subsidies (over), mainly on G&D Housing PHP Payment, due to earlier-than-planned implementation of the PHP Project. 4. Operational Cost (under), mainly on Deeds and Transfers, due to the prioritisation of grant funding before utilising City funding.	The Directorate has 104 vacancies in various stages of the R&S process; 182 positions were filled while 10 positions were terminated since the beginning of the financial year. 2. d) Based on current spending trends, the available budget is expected to be insufficient to fund security services for the remainder of the financial year, resulting in a projected shortfall. Risks of insufficient security funding include: i) Increased exposure to theft, vandalism, and damage to municipal assets. ii) Reduced protection for staff and the public at municipal facilities. iii) Potential service delivery disruptions and higher future repair and replacement costs. Remedial Action /Remarks: While efforts to identify savings and alternative funding sources continue, available internal funding is insufficient to meet the security requirement for the remainder of the financial year Additional budget funding is therefore required to address the projected shortfall and maintain adequate security services.
Vote 8 - Office of the City Manager	(18 426)	-10.0%	The variance is mainly on the following categories: 1. Employee related costs, mainly on Basic Salaries and Wages and Pension, due to the turnaround time in filling vacancies. 2. Contracted Services, mainly on Legal Cost - Legal Advice and Litigation due to the cost of legal services being less than anticipated for the period under review.	The Directorate has 27 vacancies in various stages of the R&S process; 8 positions were filled while 7 were terminated since the beginning of the financial year. Period budget provisions to be reviewed.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 9 - Safety & Security	(10 785)	-0.5%	The variance is a combination of over-/under expenditure against the following categories: 1. Employee related costs (under), mainly on Non-Structured Overtime, due to less than anticipated non-structured overtime worked during the year-to-date period as a result of efficiency measures implemented in favour of structured overtime. 2. Inventory consumed (under), G&D Fuel (Petrol, Diesel & Fuel Oil), due to delays in finalising the Transfer Payment Agreement (TPA) for the Law Enforcement Advancement Plan (LEAP) project. 3. Contracted Services (over), mainly on Security Services, due to more than anticipated security services requests at various facilities. 4. Operational costs (under), a combination of over-under expenditure mainly on: a) R&M Labour to Operating (under), due to a shortage in capacity experienced within Facilities Management affecting their ability to render required services to departments in respect of service requests. b) Software Licences - Upgrade/ protection (under), due to delays in vendors submitting invoices for services already rendered. c) Commission - Revenue Sharing (over), due to commission expenditure materialising at a higher rate than initially anticipated, driven by increased transactional volumes and service delivery activities during the reporting period. Consequently, year-to-date expenditure exceeded the year-to-date budget allocation.	The Directorate has 757 vacancies in various stages of the R&S process; 583 positions were filled while 95 were terminated since the beginning of the financial year. Period budget provisions to be reviewed.
Vote 10 - Spatial Planning & Environment	(15 707)	-2.6%	The variance is mainly as a result of employee related costs (under), due to the turnaround time in filling vacancies.	The Directorate has 158 vacancies in various stages of the R&S process; 182 posts were filled while 13 terminations were processed since the beginning of the financial year.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 11 - Urban Mobility	(15 916)	-1.2%	The variance is a combination of over-/under expenditure against the following categories: 1. Employee related costs (under), mainly on Basic Salaries and Wages and Pension, due to the turnaround time in filling vacancies and the impact of the internal filling of vacancies. 2. Contracted Services (over), mainly on R&M Contracted Services Buildings, due to accelerated progress in the resurfacing of industrial and commercial roads within the Bellville district project resulting in the earlier-than-planned project completion. 3. Inventory consumed (over), mainly on R&M Materials & Consumables, due to increased maintenance activities across all four signal depots, including unplanned maintenance interventions required to ensure the continued operation and reliability of critical traffic signal infrastructure.	The Directorate has 147 vacancies in various stages of the R&S process; 172 posts were filled while 42 terminations were processed since the beginning of the financial year. 2. Monthly budget provision to be reviewed.
Vote 12 - Urban Waste Management	(71 693)	-5.7%	The variance is a combination of over-/under expenditure against the following categories: 1. Employee related costs (under), mainly on: a) Salaries, Wages and Pension Scheme Employer Contribution, due to the turnaround time to fill vacancies. b) Wages: Mayor's Job Creation Project, due to delays in the commencement of EPWP projects within Cleansing during the first month of the financial year, following the late approval of the project initiation document. In addition, the number of applications received was lower than anticipated. 2. Inventory consumed (over), mainly on Fuel (Petrol, Diesel and Fuel Oil), increased expenditure due to the delayed award of the Sandy Area tender during the first two months of the financial year, requiring internal staff to perform the functions and resulting in higher fuel consumption. 3. Depreciation, amortisation & impairment (under), where the capitalisation rate and the reviewed useful life of assets resulted in a misalignment between the budget and actual depreciation charges to date. 4. Contracted Services (under), mainly on: a) Haulage, where lower-than-anticipated volumes of waste were transported from drop-off facilities. b) R&M Maintenance of Equipment, the number of maintenance requests of fleet is currently lower than initially anticipated. c) Litter Picking and Street Cleaning, as a result of the Sandy Area tender not being awarded for the first two months of the financial year, which resulted in savings. 5. Operational Costs (over), mainly on Hire of LDV, P/Van, Bus, Special Vehicle and Hire of Motor Cars - VAT Non-Claim as a result of a number of unforeseen vehicle breakdowns.	The Directorate has 400 vacancies in various stages of the R&S process; 1144 positions were filled and 45 terminations processed since the start of the financial year. Period budget provision to be reviewed and adjusted. Virements to be processed where required.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 13 - Water & Sanitation	(109 287)	-2.6%	The variance is a combination of over-/under expenditure against the following categories: 1. Employee related costs (under), a combination of over-/under expenditure mainly on: a) Salaries, Wages, Pension Scheme Employer Contribution and Medical Aid Employer Contributions (under), due to the turnaround time to fill vacancies. b) Wages: MJCP (under), due to the planned prioritisation of grant funding over internal funding. Furthermore, delays in project implementation during the current financial year, resulting from the recruitment process commencing in September instead of the planned July start date, contributed to the current under-expenditure. c) Non-Structured Overtime and Allowances: Standby (over), due to higher-than-anticipated operational requirements, including after-hours emergency response, pipe burst repairs, reinstatement backlogs, and C3 work that had to be undertaken outside of normal working hours to ensure service delivery continuity. 2. Inventory Consumed (over), a combination of over-/under expenditure mainly on: a) Fuel (Petrol, Diesel and Fuel Oil) (over), as a result of the fuel usage during the reporting period being slightly higher than anticipated due to ongoing fluctuations in fuel prices. b) Inventory consumed: Bulk Water (under), as a result of the water consumption by bulk water being lower than the budgeted volumes in the inventory system. c) Inventory consumed: Reticulation Water (over), as a result of the water consumption by reticulation customers being higher than the budgeted volumes in the inventory system. d) Inventory consumed: Reticulation Informal Settlement (under), as a result of the water consumption by reticulation customers in the informal settlement being lower than the budgeted volumes in the inventory system. 3. Depreciation, amortisation & impairment (over), where the capitalisation rate and the reviewed useful life of assets resulted in a misalignment between the budget and actual depreciation charges to date. 4. Contracted Services (under), a combination of over-/under expenditure mainly on: a) Professional Services - Engineering: Civil (over), attributable to higher consultant expenditure incurred to ensure the completion of critical deliverables before the expiry of Tender 194C/2020/2021. b) G&D Advisory Services - Research & Advisory (under), due to a significant change to the procurement plan. Initially, Eskom had committed to enabling the City of Cape Town to procure the required training during the first or second quarter of FY27. However, due to extensive delays on Eskom's part, the decision has been taken to not proceed with Eskom. *Continued on next page.*	The Directorate has 622 vacancies at various stages of the R&S process; 513 posts were filled while 56 terminations processed since the beginning of the financial year. 1. Budget recalculations and alignments will be performed in the January 2027 adjustments budget. 4. a) Virements will be processed in line with the final invoices received in respect of Tender 194C/2020/2021. b) The funding is being redirected towards an alternative programme. e) A reposting to be initiated after the reconciliation of the actual expenditure is done. Period budget provision to be reviewed and adjusted. Virements to be processed where required.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 13 - Water & Sanitation	*See previous page.*	*See previous page.*	c) R&M Professional Services - Engineer: Civil (under), due to delays in raising commitments on tender 60C - Road Reinstatements Programme. There have been ongoing engagements with PMs to finalise quotes, in order for commitments to be raised by the end of period 5. d) Sludge removal (under), due to lower-than-anticipated sludge removal, resulting from delays in pond cleaning activities. These delays were primarily due to challenges in securing the required yellow plant machinery to undertake the work. e) Building Contractors (over), due to an incorrect allocation of expenditure, as the actuals relate to Contract Price Adjustments (CPAs) processed against Tender 104Q. A reconciliation of the actual expenditure is currently underway to facilitate the reallocation of the amounts to the appropriate provision previously raised for these CPAs. f) R&M Contracted Services Building (over), the increase in reactive maintenance expenditure is due to emergency repairs to pipeline collapses (particularly on the Makhaza Bulk Sewer, which has a total cost of R29 million). The cost and extent of these collapses have exceeded the planned budget for the period 1-4. It should also be noted that an increase in rates under Tender 99Q came into effect on 1 October 2026, however the financial impact of these increases has not yet been reflected in the actual expenditure. The higher rates are expected to place additional pressure on the available budget and may constrain the allocation of work if expenditure continues to deplete the budget at a faster rate than initially anticipated. g) R&M Electrical (under), due to major electrical work being expedited and performed in the 2025/26 financial year. Potential savings may be realised if the current trend continues. h) Security Services: Municipal Facilities (over), due to higher-than-anticipated demand for security services during the reporting period resulting in a misalignment between the period budget and actual expenditure incurred. i) Sewerage Services (under), due to a reduced servicing frequency of chemical toilets under Tender 290S as the contract approaches expiry. 5. Other Losses (under), a combination of over-/under expenditure, mainly on: a) Inventory consumed: App: Meter Inaccurate R/Water (over), reticulation being higher than the budgeted volumes in the inventory system due to changes to the benchmark formulas after budget was finalised. b) Inventory consumed: Real: Leakage R/Water (under), due to the losses for reticulation being lower than the budgeted volumes in the inventory system.	*See previous page.*

Table SC7: Material variance explanations for expenditure by type

Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure By Type				
Employee related costs	(440 273)	-6.4%	The variance is mainly due to: 1. The turnaround time in filling vacancies. 2. The internal filling of vacancies. 3. Slow implementation of the mayor's job creation projects.	The City had 3253 vacancies as of 31 October 2026; 4512 positions were filled (1160 internal, 622 external, 805 rehire, 1925 EPWP) with 449 terminations processed since the beginning of the financial year. The filling of vacancies is on-going, and seasonal staff are appointed as and when required.
Remuneration of councillors	(1 059)	-1.6%	Immaterial variance.	-
Bulk purchases - electricity	(82 127)	-1.4%	The variance is due to the budget being prepared based on historical data resulting in a misalignment between monthly budget provisions and actual expenditure incurred.	Period budget provisions will be reassessed in the January 2027 adjustments budget, as the current trend data remains insufficient to support a reliable analysis.
Inventory consumed	(13 856)	-0.7%	Immaterial variance.	-

Table continues on next page.

Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure By Type				
Debt impairment	(185 413)	-20.7%	The National Treasury's reporting requirements as part of the Municipal Regulations on a Standard Chart of Accounts requires that municipalities disclose debt impairment as well as irrecoverable debt written off in the statement of financial performance. While budgeted debt impairment represents a contribution to the provision for debt impairment, the budgeted appropriation is calculated by taking the difference of budgeted actual collections against budgeted accrued revenue. As per the accounting policy of the City, in most instances bad debt is only written off post the financial year in which the contribution to the provision is made against the balance sheet and not the operating statement of financial performance. The two items namely, debt impairment and irrecoverable debt written off must not be seen in isolation. When combined the variance equates to 0.17% (R2 million over-expenditure) due to an increase in the contribution to bad debt provision.	No immediate corrective action required.
Depreciation, amortisation and impairment	(12 373)	-0.9%	Immaterial variance.	-
Interest, Dividends and Rent on Land	(71 018)	-18.1%	The variance is mainly attributable to the delayed drawdown of loans as informed by the City's financing strategy, which resulted in savings on external interest payable.	The budget will be reviewed and adjusted in the January 2027 adjustments budget.

Table continues on next page.

Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure By Type				
Contracted services	(192 580)	-6.7%	The variance is a combination of over-/under-expenditure against the following categories: 1. Advisory Services - Research & Advisory (under), due to delays in the procurement of various services in respect of the Mayoral Priority Programme. 2. Advisory Services - Project Management (under), due to: a) Delays were experienced in finalising the Tranche 1 payment to WESGRO due to outstanding contract management matters requiring resolution, as well as delays relating to the Built Environment Professional Services projects. b) Outstanding invoices for the Podium Hall and Human Resources (HR) projects at the Civic Centre, which are still to be received. 3. Professional Services - Engineering: Civil (over), mainly due to: a) Good performance by Professional Service Providers (PSP), resulting in work being completed ahead of schedule. b) Higher consultant expenditure incurred year-to-date to ensure the completion of critical deliverables before the expiry of Tender 194C/2020/2021. 4. Legal Cost - Legal Advice and Litigation (under), due to the cost of legal services being less than anticipated for the period under review. 5. R&M Contracted Services Building (over), due to: a) Accelerated progress in the resurfacing of industrial and commercial roads within the Bellville district project resulting in the earlier-than-planned project completion. b) The increase in reactive maintenance expenditure is due to emergency repairs to pipeline collapses (particularly on the Makhaza Bulk Sewer, which has a total cost of R29 million). The cost and extent of these collapses have exceeded the planned budget for the period 1-4. It should also be noted that an increase in rates under Tender 99Q came into effect on 1 October 2026, however the financial impact of these increases has not yet been reflected in the actual expenditure. The higher rates are expected to place additional pressure on the available budget and may constrain the allocation of work if expenditure continues to deplete the budget at a faster rate than initially anticipated. 6. R&M Maintenance of Equipment (under), due to lower than anticipated reactive maintenance. 7. R&M Electrical (under), due to: a) Major electrical work being expedited and performed in the 2025/26 financial year. Potential savings may be realised if the trend continues. b) Outstanding plant maintenance orders. 8. Security Services: Municipal Facilities (under), due to outstanding verification of invoices which resulted in the misalignment of the period budget provision and actual expenditure incurred. 9. Sewerage Services (under), due to a reduced servicing frequency of chemical toilets under Tender 290S as the contract approaches expiry.	3. b) Virements will be processed in line with the final invoices received in respect of Tender 194C/2020/2021. 4. & 5. Period budget projections to be reviewed. Budgets to be monitored and re-alignments to be processed where required.
Transfers and subsidies	(10 945)	-9.2%	Immaterial variance.	-

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Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure By Type				
Irrecoverable debts written off	187 410	70.2%	The National Treasury's reporting requirements as part of the Municipal Regulations on a Standard Chart of Accounts requires that municipalities disclose debt impairment as well as irrecoverable debt written off in the statement of financial performance. While budgeted debt impairment represents a contribution to the provision for debt impairment, the budgeted appropriation is calculated by taking the difference of budgeted actual collections against budgeted accrued revenue. As per the accounting policy of the City, in most instances bad debt is only written off post the financial year in which the contribution to the provision is made against the balance sheet and not the operating statement of financial performance. The two items namely, debt impairment and irrecoverable debt written off must not be seen in isolation. When combined the variance equates to 0.17% (R2 million over-expenditure) due to an increase in the contribution to bad debt provision.	No immediate corrective action required.
Operational costs	(59 438)	-4.3%	The variance is a combination of over-/under-expenditure against the following categories: 1. Hire charges (under), due to lower-than-anticipated hire charges, as the hiring of equipment is strictly determined by operational requirements. 2. R&M Hire Charges (under), due to lower-than-anticipated repair and maintenance costs relating to hired equipment, as usage is strictly driven by operational needs. 3. Commission - Revenue Sharing (over), due to commission expenditure materialising at a higher rate than initially anticipated, driven by increased transactional volumes and service delivery activities during the reporting period. Consequently, year-to-date expenditure exceeded the corresponding budget allocation. 4. Specialised Information Technical services (under), where delays in the implementation timelines of the Identity Life-cycle Management Project have resulted in the postponement of the project commencement date to the 2027/28 financial year due to procurement-related delays. 5. Bulk Water: Levy (Berg Water Project) (over), where the budget provision for the Berg Water Levy account was based on the information available during the budget preparation process. However, actual expenditure has exceeded the initial projections. 6. Water Resource Management Charge DWS (under), due to lower-than-anticipated expenditure incurred year-to-date. 7. Training (under), due to delayed commencement of the apprenticeship programme, as well as outstanding invoices. 8. Travel and subsistence: Other (under), due to a misalignment between the period budget allocation and actual expenditure incurred.	Trends to be monitored by line departments and budget realignments to be processed where required.

Table continues on next page.

Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure By Type				
Disposal of Fixed and Intangible Assets	1 947	336.6%	The variance is due to a higher-than-anticipated number of assets being scrapped.	The budget will be reviewed and adjusted in the January 2027 adjustments budget.
Other Losses	(12 942)	-11.5%	Immaterial variance.	-

Table SC7: Material variance explanations for capital expenditure by vote

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Capital Expenditure by Vote				
Vote 1 - Community Services & Health	(43 569)	-32.8%	The negative variance reflects mainly on the following projects/programmes: 1. Cemetery Upgrades FY27, where progress is behind schedule as certain work packages were finalised later than initially anticipated. However, portions of the planned scope of work have since been completed. 2. Vygieskraal Stadium - Cycling Track, where the project has experienced delays, resulting in the postponement of construction commencement. Construction is now scheduled to commence in March/April 2027, following the December holiday period and the conclusion of the 2026/27 athletics season. This approach will allow the works to be undertaken as one continuous programme, with practical completion targeted for November 2027. 3. Browns Farm Library Restoration, which was initially delayed due to the review and negotiation of a high Professional Service Provider (PSP) fee proposal, as well as delays in activating framework contracts 023Q/2024/25 and 107Q/2024/25. The appointment of contractors under framework contracts 023Q/2024/25, 107Q/2024/25 and 273S/2020/21 is currently underway and is expected to be finalised by mid-November 2026. Construction is scheduled to commence on site in mid-January 2027. 4. Facility Upgrades FY27, where progress was initially delayed due to the longer-than-anticipated appointment process for the PSP and contractor, resulting from the late finalisation of the Bill of Quantities (BoQ). This matter has since been resolved, and all required orders have been placed. 5. Tafelsig Clinic - Ext & Upgrade Phase 2, where the project has been delayed due to the absence of bids received in response to the Request for Quotation (RFQ) for the hydraulic lift. The project team is currently arranging a site meeting in preparation for the re-advertisement process.	Project managers (PMs), together with the support of finance manager/heads, will: a) Continue to closely monitor and ensure that projects are implemented within the prescribed timelines by ensuring all payment certificates are received timeously. b) Identify challenges and process ongoing virements where applicable to ensure maximum capital spend at financial year-end. c) Process all outstanding purchase orders once contracts are available.
Vote 2 - Corporate Services	(40 316)	-15.1%	The negative variance is primarily due to delays in the placement of purchase orders for the Fleet Replacement FY27 project, arising from the late submission of critical procurement documentation by user departments, as well as delays in processing contract price adjustments across several contracts. In addition, the Hillstar Fleet Facility Upgrade project remains behind planned spending, as the roof restoration works have not yet been completed. This has prevented the contractor from proceeding with certain critical project deliverables, resulting in delays to the achievement of key project milestones.	The majority of the Fleet Replacement budget has since been committed, with deliveries scheduled to commence from October 2026 onwards. In addition, the PM anticipates that the roof restoration works at the Hillstar Fleet Facility will be completed during November 2026, enabling the contractor to proceed with the outstanding project activities and accelerate expenditure in accordance with the revised project programme.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Capital Expenditure by Vote				
Vote 3 - Economic Growth	(8 024)	-47.5%	The negative variance reflects mainly on Goodwood New Built Informal Trading Structures, where Professional Service Providers (PSPs) deliverables have been delayed due to consultancy-related constraints and statutory approvals being obtained later than anticipated.	Further orders to be placed in November 2026.
Vote 4 - Energy	(43 464)	-9.0%	The negative variance is mainly due to the following projects/ programmes: 1. Noordhoek LV Depot, which is behind schedule due to delays in road construction caused by water ingress, which resulted in backfilling collapse and ground instability. These issues have since been resolved, and work is being accelerated to recover lost time and realign the project with the approved programme. 2. Vehicles: Replacement, where some vehicles and accessories have been delivered, further orders could not be placed due to the finalisation of specifications taking longer than anticipated. 3. Ground Mounted Photovoltaic, which is behind schedule due to the later than anticipated delivery of equipment. Installation is currently underway and is expected to be completed by December 2026. 4. Battery Energy Storage System Atlantis, which is behind schedule due to initial equipment delivery delays, which resulted in a late start to construction.	1. Ongoing engagement with PMs to ensure all orders and invoices are placed and processed timeously. 2. Budget and cash flow will be amended during the upcoming January 2027 adjustments budget process.
Vote 5 - Finance	(1 046)	-9.0%	The negative variance reflects mainly on the following projects/programmes: 1. Floodlights: Replacement, where progress has been delayed due to delays in the supplier's delivery programme. The ordered equipment is currently being manufactured, with delivery expected by the end of November 2026. 2. IT Equipment POS: Replacement FY27, where the reprioritisation of departmental requirements took longer than anticipated. All orders have since been placed, awaiting delivery. 3. Printers: Replacement FY27, where delivery was delayed due to supplier constraints.	1. Contractual penalties have been imposed. 2. The cash flow projections will be reviewed and aligned with the actual implementation schedule during the January 2027 adjustments budget process. 3. The PM together with the support of finance manager/heads, will continue to engage with suppliers to ensure delivery remains on track and that projects are implemented within the prescribed timelines.
Vote 6 - Future Planning & Resilience	452	7.1%	The positive variance is primarily due to improved supplier performance, which has facilitated accelerated project implementation on the following projects: 1. Furniture: Additional FY27; and 2. Computer Equipment: Additional FY27.	The PM will continue to closely monitor supplier performance and proactively engage with suppliers to ensure that delivery commitments are met.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Capital Expenditure by Vote				
Vote 7 - Human Settlements	(60 509)	-18.1%	The year-to-date variances are mainly attributable to procurement-related delays and outstanding invoices across several projects. Key contributing factors include delays in the appointment of contractors and PSPs, unprocessed October 2026 invoices at month-end, delays in supplier deliveries, outstanding land acquisition agreements and associated conveyancing processes, as well as project scope changes requiring additional funding approvals.	Although several projects are currently behind planned expenditure, the majority of these delays are considered temporary and are expected to be addressed during November and December 2026 through the placement of outstanding orders, approval of required funding, appointment of PSPs, and settlement of outstanding invoices.
Vote 8 - Office of the City Manager	(891)	-32.2%	The negative variance reflects mainly on the following projects: 1. IA Electronic Working Paper Solution FY27, where geopolitical challenges have impacted delivery timelines. Delivery is now expected to take place in November 2026. 2. Computer Equipment: Replacement FY27, where progress has been delayed due to work packages being issued later than initially anticipated.	1. The PM to follow up with the supplier to ensure that no further delays are experienced. 2. The PM to follow up to ensure that all work packages are in order to facilitate the procurement process.
Vote 9 - Safety & Security	(33 046)	-42.6%	The negative variance reflects mainly on the following projects: 1. Property Improvement Training College, where the project has been delayed following the rejection of an appeal by the Appeals Authority. The matter has subsequently been escalated to the High Court. 2. Specialised Vehicles: Additional FY27, where delivery is taking longer than anticipated due to the unavailability of stock. 3. Constantia Fire Station Upgrade, where construction is underway; however, progress remains slower than anticipated due to resource availability constraints.	PMs, together with the support of finance manager/heads, will: 1. Continue to closely monitor and ensure that projects are implemented within the prescribed timelines by ensuring all payment certificates are received timeously. 2. Cash flows to be amended in the January 2027 adjustments budget.
Vote 10 - Spatial Planning & Environment	20 628	20.0%	The positive variance is mainly attributable to the earlier-than-anticipated finalisation and transfer of two land parcels to the City. In addition, the District Six Public Realm Upgrade is progressing slightly ahead of schedule due to the supplier's capacity to deliver a greater volume of work than initially planned.	Cash flows to be amended in the January 2027 adjustments budget.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Capital Expenditure by Vote				
Vote 11 - Urban Mobility	(54 066)	-7.8%	The negative variance reflects mainly on the following projects programme: 1. MyCiTi Phase 1 Integrated Rapid Transit (IRT) Station Rebuilds, which is behind schedule due to historically poor contractor performance, stakeholder-related risks involving community groups and taxi associations, as well as delays in obtaining Eskom power supply connections for the Dunoon and Usasaza stations. 2. Integrated Rapid Transit (IRT) Phase 2A: Trunk Route E2 - M9 Duinefontein Road Railway Intersection Upgrade, which is behind schedule due to several external constraints, including Eskom-related works, low-hanging electrical infrastructure, bulk watermain restrictions, informal settlement relocations, community disruptions, illegal occupation of the road reserve, and coordination challenges between concurrent contracts. 3. Road Rehabilitation: Manenberg, where progress has been delayed by ongoing site safety concerns, vandalism, extortion risks, and delays in finalising the required wayleave approvals. 4. M3 Corridor Upgrade: Hospital Bend to Constantia Main Road, which is behind schedule due to contractor mobilisation challenges as well as delays in obtaining the required construction permits. 5. Integrated Rapid Transit (IRT) Phase 2A: Vuyani Public Transport Interchange (PTI) Precinct, which is behind schedule due to poor contractor performance, slow on-site progress, delays in submitting invoices, and unresolved Extension of Time (EOT) claims. 6. Integrated Rapid Transit (IRT) Formalising Bus Stops Programme, where progress is behind schedule due to delays in finalising designs, drawings and work permits, which have impacted construction progress and expenditure. Several EOT claims are also currently under assessment. 7. Heavy Duty Vehicles: Additional FY27, where deliveries have been delayed due to supplier stock availability constraints.	PMs together with the support of the finance manager/heads will: a) Intensify contractor performance management and implement recovery programmes to address delays and achieve revised completion milestones. b) Expedite the resolution of utility, permit, and statutory approval constraints through focused stakeholder and service-provider engagements. c) Strengthen coordination with communities, affected stakeholders, and external agencies to minimise disruptions and maintain site access. d) Closely monitor project expenditure, invoicing, and cashflow projections, and process required budget adjustments or virements timeously. e) Conduct regular progress reviews and risk assessments to proactively address implementation constraints and maintain delivery of the approved project scope.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Capital Expenditure by Vote				
Vote 12 - Urban Waste Management	(7 432)	-6.1%	The variance is primarily attributable to the following factors: 1. Late receipt of the supplier's invoice for the Coastal Park Transfer Station; 2. Delays in reaching consensus with the PSP regarding resource allocation for the Landfill Gas Infrastructure Projects; 3. Delays on the Schaapkraal Depot Upgrade due to the unavailability of the upgraded bulk stormwater infrastructure; and 4. Delays in the contract award process for Minor Upgrading Works: Electrical FY27 arising from the late submission of bank guarantees.	1. Finalise the vetting of the outstanding invoice to facilitate payment for the Coastal Park Transfer Station. 2. Place the required orders for the Landfill Gas Infrastructure Projects by the end of November 2026. 3. Engage with the Water & Sanitation Directorate to obtain an update on the bulk stormwater infrastructure upgrade and determine the appropriate way forward for the Schaapkraal Depot Upgrade project. 4. The PM is finalising the work briefs and quotation documentation to enable the placement of purchase orders in November 2026.
Vote 13 - Water & Sanitation	(142 824)	-11.9%	The variance is predominantly attributable to slower-than-anticipated installation rates on the AMI project, delays in the sea freight delivery of cured-in-place pipe (CIPP) liners for the Trappies Sewer Rehabilitation project, and invoices for the Cape Flats Rehabilitation and Koeberg Pump Station projects that were still undergoing verification at month-end. In addition, the replacement of heavy and light vehicles is dependent on supplier stock availability.	Monthly progress will be closely monitored, catch-up plans implemented, and virements submitted where necessary to address potential expenditure slippages. Cash flow projections will also be realigned as part of the 2026/27 Mid-Year Adjustments Budget process.

Table SC7: Material variance explanations for cash flow

Description R thousands	YTD Variance R Thousands	YTD variance %	Reasons for material deviations	Remedial or corrective steps/remarks
CASH FLOW FROM OPERATING ACTIVITIES				
Receipts				
Property rates	358 731	6.6%	Property rates revenue was higher than anticipated due to increased collections.	No corrective action required.
Service charges	(13 285)	-0.1%	Immaterial variance.	No corrective action required.
Other revenue	639 661	35.0%	Higher than expected other revenue received. Moreover, some revenue remains unallocated as the system is unable to categorise all revenue received at the time of reporting.	No corrective action required.
Transfers and Subsidies - operational	(130 095)	-4.6%	Grants received were lower than anticipated. Moreover, the system is unable to distinguish between operating- and capital grants at the time of receipt.	No corrective action required.
Transfers and Subsidies - capital	29 634	2.3%	Immaterial variance.	No corrective action required.
Interest	260 933	92.3%	Interest received is higher than expected due to higher cash and investment balances and better than anticipated interest rates offered in the market.	No corrective action required.
Dividends	–	-	-	-
Payments				
Suppliers and employees	752 007	-3.5%	Immaterial variance.	No corrective action required.
Finance charges	2	0.0%	Immaterial variance.	No corrective action required.
Transfers and Subsidies	(104 056)	95.5%	Lower payments made than budgeted. Moreover, the system is unable to correctly allocate all monthly cash payments relating to transfers and grants at the time of reporting.	No corrective action required.
NET CASH FROM/(USED) OPERATING ACTIVITIES	**(497 625)**	**-22.0%**		
CASH FLOWS FROM INVESTING ACTIVITIES				
Receipts				
Proceeds on disposal of PPE	–	-	-	-
Decrease (increase) in non-current receivables	–	-	-	-
Decrease (increase) in non-current investments	–	-	-	-
Insurance Refund - Capital	–	-	-	-
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	–	-	-	-
Payments				
Capital assets	(386 273)	9.2%	Lower capital payments than anticipated. Moreover, the system is unable to accurately differentiate between operating- and capital related spending at the time of reporting.	No corrective action required.
Retention (Capital)	–	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(386 273)**	**9.2%**		
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts				
Short term loans	–	-	-	-
Borrowing long term/refinancing	–	-	-	-
Increase (decrease) in consumer deposits	–	-	-	-
Payments			-	-
Repayment of borrowing	–	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	**–**	**-**		

Table SC8 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2025/26	Budget Year 2026/27			
		Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.1%	3.4%	3.4%	2.4%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	54.5%	59.0%	57.4%	50.3%	59.2%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Total Community Wealth	25.5%	32.1%	28.9%	18.1%	28.9%
Gearing	Long Term Borrowing/ Total Community Wealth	10.9%	16.3%	15.9%	10.3%	15.9%
Liquidity						
Current Ratio	Current assets/current liabilities	1.7	1.4	1.6	2.5	1.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	0.5	0.7	1.2	0.7
Revenue Management						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.2%	15.4%	13.6%	35.8%	13.6%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	0.0%	0.0%	100.0%	0.0%
Other Indicators						
Employee costs	Employee costs/Total Revenue - capital revenue	28.6%	29.8%	29.8%	25.0%	29.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	9.0%	9.8%	9.8%	7.3%	9.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue	6.8%	7.4%	7.3%	6.6%	7.3%

Capital programme performance

The capital programme performance tables provide details of capital expenditure by month; and summaries of capital expenditure by asset class and sub-class.

Table SC12 Monthly Budget Capital Expenditure Trend

Month	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend								
July	264 166	427 109	313 293	284 417	313 293	28 877	9.2%	2.2%
August	652 344	917 207	939 963	1 127 229	1 253 256	126 027	10.1%	8.6%
September	886 276	1 206 053	1 112 727	2 104 654	2 365 983	261 328	11.0%	16.1%
October	1 026 417	1 078 110	1 085 518	3 037 395	3 451 501	414 106	12.0%	23.2%
November	986 850	1 365 596	1 353 678		4 805 179	–		
December	1 245 728	855 867	1 103 450		5 908 628	–		
January	383 910	846 567	741 154		6 649 782	–		
February	830 543	1 039 204	1 260 038		7 909 820	–		
March	1 190 291	1 297 983	1 284 292		9 194 112	–		
April	924 505	1 215 608	1 544 703		10 738 815	–		
May	1 233 359	1 495 809	1 406 038		12 144 853	–		
June	2 611 047	1 341 428	1 230 084		13 374 937	–		
Total Capital expenditure	**12 235 438**	**13 086 540**	**13 374 937**					

Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class								
Infrastructure	**3 699 602**	**4 620 294**	**4 725 959**	**1 110 034**	**1 179 563**	**(69 529)**	**-5.9%**	**4 704 923**
Roads Infrastructure	1 940 290	2 107 742	2 223 096	554 299	592 619	(38 320)	-6.5%	2 279 530
Roads	*1 937 227*	*2 105 642*	*2 220 742*	*554 295*	*592 619*	*(38 324)*	*-6.5%*	*2 277 176*
Road Structures	*432*	*–*	*254*	*–*	*–*	*–*	*-*	*254*
Road Furniture	*2 631*	*2 100*	*2 100*	*4*	*–*	*4*	*100.0%*	*2 100*
Storm water Infrastructure	201 691	193 647	194 578	51 319	65 566	(14 248)	-21.7%	189 498
Drainage Collection	*201 691*	*193 647*	*194 578*	*51 319*	*65 566*	*(14 248)*	*-21.7%*	*189 498*
Electrical Infrastructure	342 061	335 179	381 189	138 152	108 399	29 752	27.4%	378 226
HV Substations	*266 915*	*249 699*	*295 709*	*93 876*	*83 086*	*10 791*	*13.0%*	*292 746*
LV Networks	*75 146*	*85 480*	*85 480*	*44 275*	*25 314*	*18 962*	*74.9%*	*85 480*
Water Supply Infrastructure	765 729	1 406 019	1 393 169	232 621	278 725	(46 105)	-16.5%	1 324 340
Reservoirs	*229 261*	*406 922*	*414 336*	*84 429*	*38 902*	*45 526*	*117.0%*	*413 336*
Pump Stations	*26 700*	*18 676*	*20 016*	*7 561*	*8 810*	*(1 249)*	*-14.2%*	*20 016*
Water Treatment Works	*150 590*	*177 759*	*176 912*	*32 724*	*23 349*	*9 374*	*40.1%*	*169 412*
Bulk Mains	*80 938*	*168 737*	*169 860*	*19 418*	*18 604*	*814*	*4.4%*	*99 860*
Distribution	*278 239*	*633 925*	*612 045*	*88 490*	*189 061*	*(100 570)*	*-53.2%*	*621 716*
Sanitation Infrastructure	433 490	540 208	503 241	130 594	126 876	3 717	2.9%	502 642
Reticulation	*249 404*	*363 695*	*333 186*	*78 227*	*105 723*	*(27 496)*	*-26.0%*	*333 187*
Waste Water Treatment Works	*184 086*	*176 513*	*170 055*	*52 367*	*21 153*	*31 214*	*147.6%*	*169 455*
Solid Waste Infrastructure	8 851	35 888	29 076	3 050	6 867	(3 817)	-55.6%	29 076
Landfill Sites	*8 851*	*35 888*	*29 076*	*3 050*	*6 867*	*(3 817)*	*-55.6%*	*29 076*
Information and Communication Infrastructure	7 491	1 611	1 611	–	510	(510)	-100.0%	1 611
Data Centres	*7 506*	*–*	*–*	*–*	*–*	*–*	*-*	*–*
Core Layers	*(15)*	*1 611*	*1 611*	*–*	*510*	*(510)*	*-100.0%*	*1 611*
Community Assets	**337 026**	**166 348**	**179 517**	**42 647**	**48 537**	**(5 890)**	**-12.1%**	**170 511**
Community Facilities	334 982	165 668	178 737	42 569	48 387	(5 818)	-12.0%	169 753
Halls	*2 437*	*7 319*	*7 555*	*218*	*30*	*188*	*626.7%*	*7 555*
Centres	*–*	*1 536*	*3 181*	*–*	*–*	*–*	*-*	*3 181*
Clinics/Care Centres	*1 155*	*1 600*	*1 839*	*563*	*300*	*263*	*87.8%*	*1 839*
Fire/Ambulance Stations	*3 226*	*–*	*–*	*–*	*–*	*–*	*-*	*–*
Libraries	*14 244*	*15 256*	*15 256*	*6 429*	*5 315*	*1 114*	*21.0%*	*15 256*
Public Open Space	*186*	*100*	*125*	*–*	*–*	*–*	*-*	*125*
Nature Reserves	*(5 999)*	*–*	*–*	*–*	*–*	*–*	*-*	*–*
Public Ablution Facilities	*2 800*	*500*	*700*	*–*	*200*	*(200)*	*-100.0%*	*700*
Markets	*41 085*	*40 010*	*54 553*	*3 818*	*10 610*	*(6 792)*	*-64.0%*	*54 553*
Taxi Ranks/Bus Terminals	*275 848*	*99 348*	*95 528*	*31 541*	*31 932*	*(392)*	*-1.2%*	*86 544*
Sport and Recreation Facilities	2 044	680	780	78	150	(72)	-48.0%	758
Indoor Facilities	*–*	*180*	*180*	*–*	*–*	*–*	*-*	*180*
Outdoor Facilities	*2 044*	*500*	*600*	*78*	*150*	*(72)*	*-48.0%*	*578*
Other assets	**88 114**	**142 045**	**157 139**	**15 102**	**48 083**	**(32 981)**	**-68.6%**	**93 597**
Operational Buildings	88 114	142 045	157 139	15 102	48 083	(32 981)	-68.6%	93 597
Municipal Offices	*44 056*	*107 824*	*107 299*	*5 176*	*28 471*	*(23 294)*	*-81.8%*	*37 158*
Workshops	*41 399*	*32 020*	*47 545*	*9 926*	*19 255*	*(9 329)*	*-48.5%*	*54 144*
Laboratories	*2 659*	*200*	*295*	*–*	*–*	*–*	*-*	*295*
Training Centres	*–*	*2 000*	*2 000*	*–*	*–*	*358*	*-100.0%*	*2 000*
Intangible Assets	**70 695**	**172 114**	**166 933**	**13 766**	**14 344**	**(578)**	**-4.0%**	**166 932**
Licences and Rights	70 695	172 114	166 933	13 766	14 344	(578)	-4.0%	166 932
Water Rights	*–*	*150*	*150*	*49*	*–*	*49*	*100.0%*	*150*
Computer Software and Applications	*70 695*	*171 964*	*166 783*	*13 717*	*14 344*	*(627)*	*-4.4%*	*166 782*
Computer Equipment	**235 067**	**68 401**	**80 224**	**45 443**	**42 092**	**3 352**	**8.0%**	**81 507**
Computer Equipment	235 067	68 401	80 224	45 443	42 092	3 352	8.0%	81 507
Furniture and Office Equipment	**28 961**	**15 263**	**15 905**	**5 321**	**7 463**	**(2 142)**	**-28.7%**	**16 117**
Furniture and Office Equipment	28 961	15 263	15 905	5 321	7 463	(2 142)	-28.7%	16 117
Machinery and Equipment	**179 611**	**51 279**	**62 170**	**16 015**	**29 815**	**(13 799)**	**-46.3%**	**89 626**
Machinery and Equipment	179 611	51 279	62 170	16 015	29 815	(13 799)	-46.3%	89 626
Transport Assets	**356 906**	**550 393**	**548 102**	**54 479**	**61 222**	**(6 743)**	**-11.0%**	**505 282**
Transport Assets	356 906	550 393	548 102	54 479	61 222	(6 743)	-11.0%	505 282
Land	**130 019**	**75 000**	**81 750**	**16 000**	**12 958**	**3 042**	**23.5%**	**101 750**
Land	130 019	75 000	81 750	16 000	12 958	3 042	23.5%	101 750
Total Capital Expenditure on new assets	**5 126 002**	**5 861 137**	**6 017 700**	**1 318 807**	**1 444 077**	**(125 270)**	**-8.7%**	**5 930 247**

Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								
Infrastructure	**2 370 314**	**2 188 068**	**2 263 102**	**488 613**	**565 567**	**76 954**	**13.6%**	**2 250 205**
Roads Infrastructure	199 201	102 194	151 061	32 700	46 015	(13 315)	*28.9%*	152 748
Roads	*171 249*	*94 730*	*143 234*	*29 832*	*43 491*	*(13 659)*	*-31.4%*	*145 685*
Road Structures	*27 952*	*7 464*	*7 826*	*2 868*	*2 524*	*344*	*13.6%*	*7 062*
Storm water Infrastructure	6 499	48 315	39 132	5 159	3 363	1 796	53.4%	39 132
Drainage Collection	*6 499*	*48 315*	*39 132*	*5 159*	*3 363*	*1 796*	*53.4%*	*39 132*
Electrical Infrastructure	473 507	552 298	539 258	173 976	178 498	(4 522)	-2.5%	552 103
HV Substations	*60 285*	*131 598*	*132 858*	*17 384*	*18 739*	*(1 355)*	*-7.2%*	*131 903*
MV Substations	*23 057*	*47 000*	*34 100*	*5 462*	*14 420*	*(8 958)*	*-62.1%*	*31 600*
MV Networks	*245 994*	*222 200*	*222 200*	*103 111*	*89 225*	*13 886*	*15.6%*	*235 600*
LV Networks	*144 171*	*151 500*	*150 100*	*48 019*	*56 114*	*(8 095)*	*-14.4%*	*153 000*
Water Supply Infrastructure	436 266	520 109	521 489	65 102	109 768	(44 665)	-40.7%	496 489
Water Treatment Works	*133 281*	*156 550*	*156 550*	*21 888*	*19 010*	*2 878*	15.1%	*156 550*
Bulk Mains	*(827)*	–	–	–	–	–	-	–
Distribution	*303 811*	*363 559*	*364 939*	*43 214*	*90 758*	*(47 543)*	*-52.4%*	*339 939*
Sanitation Infrastructure	1 171 735	940 116	987 252	209 270	225 666	(16 396)	-7.3%	984 822
Pump Station	*74 078*	*75 076*	*70 259*	*13 113*	*18 323*	*(5 210)*	*-28.4%*	*69 579*
Reticulation	*737 743*	*623 003*	*634 788*	*104 029*	*108 031*	*(4 002)*	*-3.7%*	*633 573*
Waste Water Treatment Works	*249 974*	*92 663*	*132 832*	*40 550*	*51 827*	*(11 277)*	*-21.8%*	*132 297*
Outfall Sewers	*109 941*	*149 374*	*149 374*	*51 578*	*47 484*	*4 093*	*8.6%*	*149 374*
Solid Waste Infrastructure	1 185	300	172	46	19	27	138.3%	172
Landfill Sites	*1 185*	*300*	*172*	*46*	*19*	*27*	*138.3%*	*172*
Coastal Infrastructure	*966*	–	–	–	–	–	-	
Promenades	*966*	–	–	–	–	–	-	
Information and Communication Infrastructure	80 955	24 738	24 738	2 360	2 240	121	5.4%	24 738
Data Centres	*80 955*	*24 738*	*24 738*	*2 360*	*2 240*	*121*	*5.4%*	*24 738*
Community Assets	**130 653**	**71 832**	**68 871**	**3 029**	**11 583**	**(8 554)**	**-73.9%**	**60 961**
Community Facilities	76 916	60 751	57 166	1 569	8 669	(7 100)	-81.9%	49 255
Centres	–	*1 000*	*1 000*	–	*1 000*	*(1 000)*	*-100.0%*	1 000
Museums	*1 323*	*1 000*	*1 158*	*185*	*600*	*(415)*	*-69.2%*	1 158
Libraries	*4 730*	*26 299*	*26 451*	*603*	*5 367*	*(4 764)*	*-88.8%*	*26 451*
Public Open Space	*98*	*100*	*100*	–	–	–	-	*100*
Nature Reserves	*20 433*	*31 113*	*27 174*	*781*	*1 658*	*(876)*	*-52.9%*	*20 503*
Markets	*48 491*	*1 239*	*1 283*	–	*44*	*(44)*	*-100.0%*	*44*
Taxi Ranks/Bus Terminals	*1 842*	–	–	–	–	–	-	–
Sport and Recreation Facilities	53 737	11 081	11 706	1 460	2 914	(1 454)	-49.9%	11 706
Indoor Facilities	*2 751*	*5 250*	*5 269*	*202*	*1 200*	*(998)*	*-83.2%*	*5 269*
Outdoor Facilities	*50 987*	*5 831*	*6 437*	*1 258*	*1 714*	*(456)*	*-26.6%*	*6 437*
Other assets	**20 480**	**10 498**	**21 270**	**830**	**10 469**	**(9 639)**	**-92.1%**	**12 065**
Operational Buildings	20 480	9 778	20 506	387	10 137	(9 750)	-96.2%	11 300
Municipal Offices	*15 327*	*8 778*	*9 756*	–	–	–	-	*550*
Laboratories	*5 153*	*1 000*	*10 750*	*387*	*10 137*	(9 750)	-96.2%	*10 750*
Housing	–	720	765	443	332	111	33.5%	765
Social Housing	–	*720*	*765*	*443*	*332*	*111*	*33.5%*	*765*

Table continues on next page.

Description R thousands	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								
Intangible Assets	**13 757**	**13 550**	**14 063**	**2 962**	**6 061**	**(3 099)**	**-51.1%**	**14 063**
Licences and Rights	13 757	13 550	14 063	2 962	6 061	(3 099)	-51.1%	14 063
Computer Software and Applications	*13 757*	*13 550*	*14 063*	*2 962*	*6 061*	*(3 099)*	*-51.1%*	*14 063*
Computer Equipment	**266 259**	**175 573**	**193 719**	**108 466**	**113 747**	**(5 281)**	**-4.6%**	**170 250**
Computer Equipment	266 259	175 573	193 719	108 466	113 747	(5 281)	-4.6%	170 250
Furniture and Office Equipment	**51 731**	**77 047**	**77 157**	**3 574**	**6 051**	**(2 477)**	**-40.9%**	**66 885**
Furniture and Office Equipment	51 731	77 047	77 157	3 574	6 051	(2 477)	-40.9%	66 885
Machinery and Equipment	**77 465**	**94 354**	**94 316**	**34 597**	**37 303**	**(2 706)**	**-7.3%**	**73 513**
Machinery and Equipment	77 465	94 354	94 316	34 597	37 303	(2 706)	-7.3%	73 513
Transport Assets	**654 470**	**653 870**	**799 600**	**277 240**	**344 844**	**(67 605)**	**-19.6%**	**791 600**
Transport Assets	654 470	653 870	799 600	277 240	344 844	(67 605)	-19.6%	791 600
Total Capital Expenditure on renewal of existing assets	**3 585 129**	**3 284 793**	**3 532 099**	**919 310**	**1 095 625**	**(176 315)**	**-16.1%**	**3 439 540**

Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class								
Infrastructure	**2 147 731**	**2 734 529**	**2 556 852**	**527 627**	**524 591**	**3 035**	**0.6%**	**2 488 769**
Roads Infrastructure	106 198	247 718	259 684	24 467	38 344	(13 877)	-36.2%	196 110
Roads	*88 564*	*233 900*	*245 739*	*15 724*	*30 655*	*(14 931)*	*-48.7%*	*182 165*
Road Furniture	*17 633*	*13 818*	*13 946*	*8 743*	*7 689*	*1 054*	*13.7%*	*13 946*
Storm water Infrastructure	185 784	110 121	119 879	65 431	45 087	20 345	45.1%	120 606
Drainage Collection	*185 784*	*110 121*	*119 879*	*65 431*	*45 087*	*20 345*	*45.1%*	*120 606*
Electrical Infrastructure	191 018	351 945	324 167	33 573	38 100	(4 527)	-11.9%	320 654
HV Substations	*191 018*	*351 945*	*324 167*	*33 573*	*38 100*	*(4 527)*	*-11.9%*	*320 654*
Water Supply Infrastructure	25 000	12 621	17 744	1 399	8 346	(6 948)	-83.2%	17 744
Reservoirs	*6 171*	*2 500*	*8 088*	*965*	*5 900*	*(4 936)*	*-83.6%*	*8 088*
Distribution	*18 829*	*10 121*	*9 656*	*434*	*2 446*	*(2 012)*	*-82.3%*	*9 656*
Sanitation Infrastructure	1 440 167	1 887 465	1 687 968	335 465	337 901	(2 436)	-0.7%	1 685 564
Pump Station	*6 974*	*113 286*	*111 374*	*5 249*	*23 321*	*(18 072)*	*-77.5%*	*110 003*
Reticulation	*16 909*	*7 677*	*9 443*	*231*	*2 560*	*(2 329)*	*-91.0%*	*9 443*
Waste Water Treatment Works	*1 416 284*	*1 766 502*	*1 567 152*	*329 985*	*312 020*	*17 966*	*5.8%*	*1 566 118*
Solid Waste Infrastructure	12 613	1 366	4 664	947	424	524	123.6%	5 346
Landfill Sites	*12 613*	*1 366*	*4 664*	*947*	*424*	*524*	*123.6%*	*5 346*
Coastal Infrastructure	182 398	123 293	142 745	66 345	56 389	9 955	17.7%	142 745
Promenades	*182 398*	*123 293*	*142 745*	*66 345*	*56 389*	*9 955*	*17.7%*	*142 745*
Information and Communication Infrastructure	4 555	–	–	–	–	–	-	–
Data Centres	*485*	–	–	–	–	–	-	–
Core Layers	*4 070*	–	–	–	–	–	-	–
Community Assets	**412 195**	**528 579**	**528 665**	**77 907**	**155 372**	**(77 465)**	**-49.9%**	**476 687**
Community Facilities	343 159	422 208	429 280	62 316	130 329	(68 013)	-52.2%	377 492
Halls	*2 065*	*6 810*	*5 989*	*72*	*113*	*(41)*	*-36.5%*	*5 769*
Centres	*11 953*	*6 673*	*9 949*	*692*	*3 958*	*(3 266)*	*-82.5%*	*9 949*
Clinics/Care Centres	*42 666*	*57 300*	*55 858*	*7 476*	*20 323*	*(12 847)*	*-63.2%*	*55 858*
Fire/Ambulance Stations	*9 184*	*26 400*	*26 678*	*1 016*	*4 470*	*(3 455)*	*-77.3%*	*26 674*
Libraries	*9 673*	*17 553*	*19 394*	*8 371*	*9 165*	*(794)*	*-8.7%*	*19 394*
Cemeteries/Crematoria	*54 485*	*73 117*	*75 106*	*8 316*	*32 850*	*(24 534)*	*-74.7%*	*75 106*
Public Open Space	*80 670*	*42 774*	*51 386*	*11 007*	*7 349*	*3 658*	*49.8%*	*49 790*
Nature Reserves	*9 521*	*4 933*	*5 248*	*752*	*1 250*	*(499)*	*-39.9%*	*5 248*
Public Ablution Facilities	*791*	*–*	*4 365*	*–*	*250*	*(250)*	*-100.0%*	*4 365*
Markets	*36 258*	*6 389*	*8 575*	*2 202*	*2 464*	*(262)*	*-10.6%*	*8 575*
Taxi Ranks/Bus Terminals	*85 893*	*180 260*	*166 731*	*22 413*	*48 137*	*(25 724)*	*-53.4%*	*116 763*
Sport and Recreation Facilities	69 036	106 370	99 385	15 591	25 043	(9 452)	-37.7%	99 196
Indoor Facilities	*8 590*	*4 297*	*4 304*	*64*	*1 287*	*(1 223)*	*-95.0%*	*4 304*
Outdoor Facilities	*60 446*	*102 073*	*95 081*	*15 527*	*23 756*	*(8 229)*	*-34.6%*	*94 892*
Heritage assets	**760**	**5 352**	**5 385**	**173**	**1 102**	**(929)**	**-84.3%**	**509**
Monuments	*760*	*5 352*	*5 385*	*173*	*1 102*	*(929)*	*-84.3%*	*509*
Other assets	**945 116**	**658 817**	**718 573**	**185 522**	**224 289**	**(38 767)**	**-17.3%**	**754 227**
Operational Buildings	499 442	503 387	563 143	104 722	171 760	(67 038)	-39.0%	598 797
Municipal Offices	*404 228*	*347 672*	*373 101*	*73 678*	*119 963*	*(46 284)*	*-38.6%*	*427 469*
Workshops	*92 544*	*153 010*	*187 338*	*31 044*	*51 098*	*(20 054)*	*-39.2%*	*168 623*
Training Centres	*2 669*	*2 705*	*2 705*	*–*	*700*	*(700)*	*-100.0%*	*2 705*
Housing	445 674	155 430	155 430	80 800	52 528	28 271	53.8%	155 430
Social Housing	*445 674*	*155 430*	*155 430*	*80 800*	*52 528*	*28 271*	*53.8%*	*155 430*
Intangible Assets	**9 489**	**9 334**	**11 608**	**6 390**	**6 390**	**–**	**-**	**11 608**
Licences and Rights	9 489	9 334	11 608	6 390	6 390	–	-	11 608
Computer Software and Applications	*9 489*	*9 334*	*11 608*	*6 390*	*6 390*	–	-	*11 608*
Computer Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**-**	**–**
Computer Equipment	–	–	–	–	–	–	-	–
Machinery and Equipment	**8 628**	**3 500**	**3 556**	**1 659**	**56**	**1 603**	**2848.3%**	**3 554**
Machinery and Equipment	*8 628*	*3 500*	*3 556*	*1 659*	*56*	*1 603*	*2848.3%*	*3 554*
Transport Assets	**387**	**500**	**500**	**–**	**–**	**–**	**-**	**500**
Transport Assets	*387*	*500*	*500*	–	–	–	-	*500*
Total Capital Expenditure on upgrading of existing assets	**3 524 306**	**3 940 610**	**3 825 139**	**799 278**	**911 799**	**(112 522)**	**-12.3%**	**3 735 854**

Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure	**3 093 597**	**3 857 319**	**3 841 422**	**900 352**	**903 432**	**3 080**	**0.3%**	**3 474 211**
Roads Infrastructure	950 449	958 817	953 218	243 209	231 045	(12 165)	-5.3%	1 106 671
Roads	*950 449*	*899 698*	*894 100*	*243 209*	*231 045*	*(12 165)*	*-5.3%*	*1 106 671*
Road Furniture	–	*59 119*	*59 118*	–	–	–	-	–
Storm water Infrastructure	–	271 608	271 608	–	–	–	-	–
Drainage Collection	–	*271 608*	*271 608*	–	–	–	-	–
Electrical Infrastructure	904 468	1 008 509	1 009 953	297 229	298 040	811	0.3%	1 009 849
Power Plants	*45 283*	*61 021*	*62 187*	*15 798*	*16 939*	*1 141*	*6.7%*	*62 187*
HV Substations	*91 508*	*80 001*	*86 353*	*21 554*	*17 233*	*(4 320)*	*-25.1%*	*86 250*
MV Substations	*554 470*	*641 994*	*640 040*	*189 823*	*197 492*	*7 669*	*3.9%*	*640 040*
LV Networks	*213 207*	*225 494*	*221 373*	*70 054*	*66 376*	*(3 678)*	*-5.5%*	*221 373*
Water Supply Infrastructure	532 928	714 820	695 361	148 420	173 346	24 926	14.4%	582 820
Boreholes	*5 149*	–	–	*16*	*11 551*	*11 535*	*99.9%*	*38 855*
Reservoirs	*86 632*	*98 794*	*93 574*	*27 003*	*25 211*	*(1 792)*	*-7.1%*	*85 108*
Pump Stations	*115 574*	*68 912*	*69 233*	*32 205*	*31 231*	*(974)*	*-3.1%*	*103 157*
Water Treatment Works	*114 864*	*61 611*	*66 755*	*31 060*	*28 720*	*(2 340)*	*-8.1%*	*86 426*
Bulk Mains	*86 870*	*349*	*502*	*14 852*	*13 716*	*(1 136)*	*-8.3%*	*46 473*
Distribution	*123 841*	*485 155*	*465 296*	*43 283*	*62 916*	*19 634*	*31.2%*	*222 800*
Sanitation Infrastructure	699 946	866 033	865 047	208 229	199 996	(8 233)	-4.1%	769 087
Pump Station	–	*19 805*	*20 061*	–	–	–	-	–
Reticulation	*485 899*	*601 009*	*600 204*	*156 590*	*135 390*	*(21 200)*	*-15.7%*	*510 439*
Waste Water Treatment Works	*204 039*	*235 323*	*234 887*	*49 753*	*62 992*	*13 239*	*21.0%*	*248 301*
Outfall Sewers	*10 008*	*9 896*	*9 896*	*1 886*	*1 614*	*(272)*	*-16.8%*	*10 347*
Solid Waste Infrastructure	5 806	22 358	31 062	3 264	1 006	(2 258)	-224.6%	5 784
Landfill Sites	*5 806*	*12 350*	*15 325*	*3 264*	*1 006*	*(2 258)*	*-224.6%*	*5 784*
Waste Processing Facilities	–	*10 007*	*15 737*	–	–	–	-	–
Coastal Infrastructure	–	15 164	15 164	–	–	–	-	–
Promenades	–	*15 164*	*15 164*	–	–	–	-	–
Information and Communication Infrastructure	–	9	9	–	–	–	-	–
Data Centres	–	9	9	–	–	–	-	–
Community Assets	**913 562**	**838 065**	**838 841**	**205 968**	**302 145**	**96 177**	**31.8%**	**986 414**
Community Facilities	141 608	641 457	637 128	16 877	30 236	13 359	44.2%	120 249
Halls	*78 991*	*12 357*	*14 214*	*3 891*	*16 798*	*12 907*	*76.8%*	*55 459*
Centres	*336*	*7 016*	*10 187*	*1*	*139*	*138*	*99.3%*	*522*
Clinics/Care Centres	*8 418*	*11 665*	*11 798*	*1 838*	*1 494*	*(344)*	*-23.1%*	*6 240*
Fire/Ambulance Stations	*1 481*	*17 690*	*17 889*	*402*	*1 173*	*772*	*65.8%*	*9 140*
Testing Stations	–	*15 326*	*15 326*	–	–	–	-	–
Libraries	*8 371*	*1 465*	*1 452*	*288*	*806*	*518*	*64.3%*	*3 963*
Cemeteries/Crematoria	*20 661*	*13 547*	*15 187*	*6 383*	*3 218*	*(3 165)*	*-98.3%*	*20 338*
Public Open Space	–	*523 978*	*514 937*	–	–	–	-	–
Nature Reserves	*4 960*	*5 203*	*4 689*	*1 110*	*1 753*	*644*	*36.7%*	*7 219*
Public Ablution Facilities	*15 931*	*24 116*	*26 118*	*2 913*	*4 174*	*1 261*	*30.2%*	*14 776*
Markets	*2 458*	*9 094*	*5 332*	*52*	*680*	*628*	*92.4%*	*2 592*
Sport and Recreation Facilities	771 954	196 608	201 714	189 091	271 909	82 818	30.5%	866 165
Indoor Facilities	*461*	*151 581*	*138 755*	–	*152*	*152*	*100.0%*	*395*
Outdoor Facilities	*771 493*	*45 027*	*62 959*	*189 091*	*271 757*	*82 666*	*30.4%*	*865 771*
Heritage assets	**1 343**	**134**	**909**	**121**	**304**	**183**	**60.1%**	**916**
Works of Art	1 343	–	–	121	304	183	60.1%	916
Other Heritage	–	134	909	–	–	–	-	–

Table continues on next page.

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class								
Investment properties	**251**	**234**	**192**	**130**	**1 288**	**1 158**	**89.9%**	**3 858**
Revenue Generating	229	172	129	117	1 273	1 157	90.8%	3 791
Improved Property	*229*	*172*	*129*	*117*	*1 273*	*1 157*	*90.8%*	*3 791*
Non-revenue Generating	22	62	62	13	14	2	11.5%	67
Unimproved Property	*22*	*62*	*62*	*13*	*14*	*2*	*11.5%*	*67*
Other assets	**222 278**	**602 469**	**601 564**	**52 743**	**85 634**	**32 891**	**38.4%**	**275 096**
Operational Buildings	222 278	565 567	583 406	52 743	85 634	32 891	38.4%	275 096
Municipal Offices	*215 903*	*544 389*	*537 327*	*51 997*	*81 521*	*29 524*	*36.2%*	*261 527*
Workshops	–	*8 859*	*33 136*	–	–	–	-	–
Laboratories	*5 623*	*12 069*	*12 069*	*637*	*3 749*	*3 112*	*83.0%*	*12 075*
Training Centres	*733*	*250*	*875*	*109*	*263*	*154*	*58.6%*	968
Depots	*19*	–	–	–	*100*	*100*	*100.0%*	525
Housing	–	36 902	18 157	–	–	–	-	–
Social Housing	–	*36 902*	18 157	–	–	–	-	–
Computer Equipment	**361 627**	**482 880**	**481 427**	**90 329**	**108 051**	**17 723**	**16.4%**	**406 541**
Computer Equipment	361 627	482 880	481 427	90 329	108 051	17 723	16.4%	406 541
Furniture and Office Equipment	**1 507 298**	**472 366**	**482 616**	**448 963**	**457 397**	**8 434**	**1.8%**	**1 570 754**
Furniture and Office Equipment	1 507 298	472 366	482 616	448 963	457 397	8 434	1.8%	1 570 754
Machinery and Equipment	**–**	**487 801**	**502 826**	**–**	**–**	**–**	**-**	**–**
Machinery and Equipment	–	487 801	502 826	–	–	–	-	–
Transport Assets	**555 153**	**561 000**	**568 616**	**182 008**	**189 812**	**7 803**	**4.1%**	**600 622**
Transport Assets	555 153	561 000	568 616	182 008	189 812	7 803	4.1%	600 622
Total Repairs and Maintenance Expenditure	**6 655 111**	**7 302 269**	**7 318 413**	**1 880 613**	**2 048 062**	**167 449**	**8.2%**	**7 318 413**

Table SC13d Monthly Budget Statement - depreciation by asset class

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class								
Infrastructure	**1 844 556**	**1 921 439**	**1 921 439**	**650 406**	**640 480**	**(9 926)**	**-1.55%**	**1 921 439**
Roads Infrastructure	537 364	553 252	553 252	184 653	184 417	(236)	-0.13%	553 252
Roads	*501 302*	*519 552*	*519 552*	*172 766*	*173 184*	*418*	*0.24%*	*519 552*
Road Structures	*14 175*	*14 939*	*14 939*	*4 716*	*4 980*	*264*	*5.30%*	*14 939*
Road Furniture	*21 887*	*18 760*	*18 760*	*7 172*	*6 253*	*(918)*	*-14.68%*	*18 760*
Storm water Infrastructure	82 811	88 328	88 328	28 349	29 443	1 093	3.71%	88 328
Drainage Collection	*82 811*	*88 328*	*88 328*	*28 349*	*29 443*	*1 093*	*3.71%*	*88 328*
Electrical Infrastructure	405 637	422 830	422 830	140 025	140 943	918	0.65%	422 830
Power Plants	*8 152*	*7 827*	*7 827*	*2 735*	*2 609*	*(126)*	*-4.83%*	*7 827*
HV Substations	*29 294*	*39 562*	*39 562*	*10 466*	*13 187*	*2 721*	*20.64%*	*39 562*
MV Substations	*86 686*	*86 388*	*86 388*	*29 580*	*28 796*	*(784)*	*-2.72%*	*86 388*
MV Networks	*146 948*	*151 011*	*151 011*	*49 752*	*50 337*	*585*	*1.16%*	*151 011*
LV Networks	*134 557*	*138 043*	*138 043*	*47 492*	*46 014*	*(1 478)*	*-3.21%*	*138 043*
Water Supply Infrastructure	266 414	283 314	283 314	93 718	94 438	720	0.76%	283 314
Reservoirs	*35 297*	*35 134*	*35 134*	*13 266*	*11 711*	*(1 554)*	*-13.27%*	*35 134*
Pump Stations	*10 592*	*9 778*	*9 778*	*3 259*	*3 259*	*–*	*-*	*9 778*
Water Treatment Works	*21 121*	*24 838*	*24 838*	*7 419*	*8 279*	*861*	*10.39%*	*24 838*
Bulk Mains	*6 671*	*8 932*	*8 932*	*3 698*	*2 977*	*(721)*	*-24.22%*	*8 932*
Distribution	*192 733*	*204 633*	*204 633*	*66 076*	*68 211*	*2 135*	*3.13%*	*204 633*
Sanitation Infrastructure	317 304	342 949	342 949	121 451	114 316	(7 135)	-6.24%	342 949
Pump Station	*14 580*	*22 467*	*22 467*	*4 803*	*7 489*	*2 686*	*35.86%*	22 467
Reticulation	*129 653*	*147 220*	*147 220*	*49 314*	*49 073*	*(240)*	*-0.49%*	147 220
Waste Water Treatment Works	*168 162*	*168 354*	*168 354*	*60 395*	*56 118*	*(4 278)*	*-7.62%*	168 354
Outfall Sewers	*4 908*	*4 908*	*4 908*	*4 303*	*1 636*	*(2 667)*	*-162.99%*	4 908
Toilet Facilities	*–*	*–*		*2 636*	*–*	*(2 636)*	*-100.00%*	*–*
Solid Waste Infrastructure	79 115	79 545	79 545	27 997	26 515	(1 482)	-5.59%	79 545
Landfill Sites	*67 695*	*68 131*	*68 131*	*24 164*	*22 710*	*(1 454)*	*-6.40%*	*68 131*
Waste Processing Facilities	*11 420*	*11 414*	*11 414*	*3 832*	*3 805*	*(27)*	*-0.72%*	*11 414*
Coastal Infrastructure	9 573	10 046	10 046	3 229	3 349	120	3.57%	10 046
Promenades	*9 573*	*10 046*	*10 046*	*3 229*	*3 349*	*120*	*3.57%*	*10 046*
Information and Communication Infrastructure	146 338	141 175	141 175	50 983	47 058	(3 925)	-8.34%	141 175
Data Centres	*61 968*	*64 400*	*64 400*	*23 512*	*21 467*	*(2 046)*	*-9.53%*	*64 400*
Core Layers	*81 324*	*76 567*	*76 567*	*27 402*	*25 522*	*(1 879)*	*-7.36%*	*76 567*
Distribution Layers	*3 045*	*208*	*208*	*69*	*69*	*–*	*-*	*208*
Community Assets	**344 573**	**364 670**	**364 670**	**110 905**	**121 557**	**10 652**	**8.76%**	**364 670**
Community Facilities	147 377	165 258	165 258	44 923	55 086	10 163	18.45%	165 258
Halls	*4 905*	*5 102*	*5 102*	*1 639*	*1 701*	*62*	*3.65%*	*5 102*
Centres	*6 265*	*5 054*	*5 054*	*1 567*	*1 685*	*118*	*7.00%*	*5 054*
Clinics/Care Centres	*7 943*	*9 377*	*9 377*	*2 655*	*3 126*	*471*	*15.06%*	*9 377*
Fire/Ambulance Stations	*3 820*	*3 872*	*3 872*	*1 395*	*1 291*	*(104)*	*-8.07%*	*3 872*
Testing Stations	*1 594*	*1 597*	*1 597*	*532*	*532*	*–*	*-*	*1 597*
Museums	*343*	*355*	*355*	*115*	*118*	*4*	*3.02%*	*355*
Theatres	*112*	*112*	*112*	*37*	*37*	*–*	*-*	*112*
Libraries	*20 671*	*22 736*	*22 736*	*3 021*	*7 579*	*4 558*	*60.14%*	*22 736*
Cemeteries/Crematoria	*5 746*	*7 958*	*7 958*	*1 916*	*2 653*	*737*	*27.77%*	*7 958*
Public Open Space	*15 826*	*18 236*	*18 236*	*5 167*	*6 079*	*912*	*15.00%*	*18 236*
Nature Reserves	*652*	*2 800*	*2 800*	*228*	*933*	*706*	*75.61%*	*2 800*
Public Ablution Facilities	*3 516*	*3 792*	*3 792*	*1 164*	*1 264*	*100*	*7.89%*	*3 792*
Markets	*4 685*	*8 188*	*8 188*	*1 660*	*2 729*	*1 070*	*39.19%*	*8 188*
Taxi Ranks/Bus Terminals	*71 298*	*76 080*	*76 080*	*23 828*	*25 360*	*1 532*	*6.04%*	*76 080*
Sport and Recreation Facilities	197 196	199 412	199 412	65 982	66 471	489	0.74%	199 412
Indoor Facilities	*13 954*	*14 578*	*14 578*	*4 747*	*4 859*	*112*	*2.31%*	*14 578*
Outdoor Facilities	*183 242*	*184 834*	*184 834*	*61 235*	*61 611*	*376*	*0.61%*	*184 834*

Table continues on next page.

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class								
Investment properties	**1 711**	**26 079**	**26 079**	**570**	**8 693**	**8 122**	**93.44%**	**26 079**
Revenue Generating	1 711	1 837	1 837	570	612	42	6.86%	1 837
Improved Property	*1 711*	*1 837*	*1 837*	*570*	*612*	*42*	*6.86%*	*1 837*
Non-revenue Generating	–	24 241	24 241	–	8 080	8 080	100.00%	24 241
Unimproved Property	–	*24 241*	*24 241*	–	*8 080*	*8 080*	*100.00%*	*24 241*
Other assets	**463 594**	**459 182**	**459 182**	**162 345**	**153 061**	**(9 284)**	**-6.07%**	**459 182**
Operational Buildings	343 442	323 375	323 375	117 465	107 792	(9 673)	-8.97%	323 375
Municipal Offices	*298 960*	*277 222*	*277 222*	*101 746*	*92 407*	*(9 339)*	*-10.11%*	*277 222*
Workshops	*42 904*	*44 665*	*44 665*	*15 120*	*14 888*	*(232)*	*-1.56%*	*44 665*
Laboratories	*754*	*905*	*905*	*270*	*302*	*32*	*10.65%*	*905*
Training Centres	*777*	*536*	*536*	*314*	*179*	*(135)*	*-75.69%*	*536*
Depots	*47*	*47*	*47*	*16*	*16*	–	-	*47*
Housing	120 152	135 807	135 807	44 880	45 269	389	0.86%	135 807
Social Housing	*120 152*	*135 807*	*135 807*	*44 880*	*45 269*	*389*	*0.86%*	*135 807*
Biological or Cultivated Assets	**–**	**377**	**377**	**–**	**126**	**126**	**100.00%**	**377**
Biological or Cultivated Assets	–	*377*	*377*	–	*126*	*126*	*100.00%*	*377*
Intangible Assets	**172 668**	**176 016**	**176 016**	**56 214**	**58 672**	**2 458**	**4.19%**	**176 016**
Licences and Rights	172 668	176 016	176 016	56 214	58 672	2 458	4.19%	176 016
Water Rights	–	*31*	*31*	–	*10*	*10*	*100.00%*	*31*
Computer Software and Applications	*172 668*	*175 985*	*175 985*	*56 214*	*58 662*	*2 448*	*4.17%*	*175 985*
Unspecified	–	–	–	–	–	-	-	–
Computer Equipment	**271 553**	**305 362**	**305 362**	**101 687**	**101 787**	**100**	**0.10%**	**305 362**
Computer Equipment	271 553	*305 362*	*305 362*	*101 687*	*101 787*	*100*	*0.10%*	*305 362*
Furniture and Office Equipment	**86 825**	**107 549**	**107 549**	**32 534**	**35 850**	**3 316**	**9.25%**	**107 549**
Furniture and Office Equipment	86 825	107 549	107 549	32 534	35 850	3 316	9.25%	107 549
Machinery and Equipment	**206 116**	**194 546**	**194 546**	**64 327**	**64 849**	**522**	**0.80%**	**194 546**
Machinery and Equipment	206 116	194 546	194 546	64 327	64 849	522	0.80%	194 546
Transport Assets	**599 622**	**668 943**	**668 943**	**207 784**	**222 981**	**15 197**	**6.82%**	**668 943**
Transport Assets	599 622	668 943	668 943	207 784	222 981	15 197	6.82%	668 943
Land	**11 801**	**–**	**–**	**–**	**–**	**–**	**-**	**–**
Land	11 801	–	–	–	–	–	-	–
Living resources	**248**	**–**	**–**	**81**	**–**	**(81)**	**100.00%**	**–**
Mature	248	–	–	81	–	(81)	100.00%	–
Policing and Protection	*248*	–	–	*81*	–	*(81)*	*100.00%*	–
Total Depreciation	**4 003 267**	**4 224 161**	**4 224 161**	**1 386 853**	**1 408 054**	**21 201**	**1.51%**	**4 224 161**

Table SC15 Monthly Budget Statement - Investments

Investment type R thousands	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Investments								
Bank Repurchase Agreements								
Total Bank Repurchase Agreements	-	-	-	-	-	–	-	-
Bankers Acceptance Certificate								
Total Bankers Acceptance Certificate	-	-	-	-	-	-	-	-
Deposit Taking Institutions								
Bank Deposits	9 986 280	7 642 749	–	8 957 451	7 239 240	1 718 211	23.7%	7 642 749
Fund Managers	10 467 617	7 567 996	–	10 743 490	9 168 990	1 574 500	17.2%	7 567 996
Total Deposit Taking Institutions	**20 453 897**	**15 210 744**	**-**	**19 700 941**	**16 408 230**	3 292 711	20.1%	**15 210 744**
Derivative Financial Assets								
Total Derivative Financial Assets	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)								
Total Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks								
Shares in CTICC/Atlantis SEZ	276 935	327 935	–	276 935	276 935	–	-	327 935
Total Listed/Unlisted Bonds and Stocks	**276 935**	**327 935**	**-**	**276 935**	**276 935**	**-**	-	**327 935**
National Government Securities								
Securities - National Government	36 512	22 799	–	36 302	36 302	–	-	22 799
Total National Government Securities	**36 512**	**22 799**	**-**	**36 302**	**36 302**	**-**	-	**22 799**
Total Investments	**20 767 344**	**15 561 479**	**-**	**20 014 178**	**16 721 467**	**3 292 711**	**19.7%**	**15 561 479**

Table SC16 Monthly Budget Statement investment portfolio

The investment portfolio analysis includes information on the institution where funds are invested, period of investment, type of investment and accrued interest for the month.

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Interest Rate	Expiry date of investment	Opening Balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
R thousands	Days								
ABSA Bank	70	Fixed	7.12%	2026/11/06	20 000	121	–	–	20 121
ABSA Bank	70	Fixed	7.12%	2026/11/06	35 000	212	–	–	35 212
ABSA Bank	67	Fixed	7.12%	2026/11/06	20 000	121	–	–	20 121
ABSA Bank	67	Fixed	7.12%	2026/11/06	25 000	151	–	–	25 151
ABSA Bank	73	Fixed	7.12%	2026/11/13	30 000	181	–	–	30 181
ABSA Bank	86	Fixed	7.12%	2026/11/27	170 000	1 028	–	–	171 028
ABSA Bank	71	Fixed	7.15%	2026/11/13	35 000	213	–	–	35 213
ABSA Bank	77	Fixed	7.15%	2026/11/20	50 000	304	–	–	50 304
ABSA Bank	77	Fixed	7.15%	2026/11/20	35 000	213	–	–	35 213
ABSA Bank	67	Fixed	7.15%	2026/11/13	25 000	152	–	–	25 152
ABSA Bank	59	Fixed	7.16%	2026/11/13	15 000	91	–	–	15 091
ABSA Bank	72	Fixed	7.20%	2026/11/27	45 000	275	–	–	45 275
ABSA Bank	71	Fixed	7.20%	2026/11/27	60 000	367	–	–	60 367
ABSA Bank	70	Fixed	7.20%	2026/11/27	15 000	92	–	–	15 092
ABSA Bank	67	Fixed	7.18%	2026/11/27	90 000	549	–	–	90 549
ABSA Bank	66	Fixed	7.16%	2026/11/27	45 000	274	–	–	45 274
ABSA Bank	65	Fixed	7.16%	2026/11/27	35 000	213	–	–	35 213
ABSA Bank	60	Fixed	7.35%	2026/11/27	50 000	312	–	–	50 312
ABSA Bank	59	Fixed	7.35%	2026/11/27	45 000	281	–	–	45 281
ABSA Bank	57	Fixed	7.32%	2026/11/27	40 000	249	–	–	40 249
ABSA Bank	53	Fixed	7.30%	2026/11/24	100 000	620	–	–	100 620
ABSA Bank	53	Fixed	7.30%	2026/11/24	85 000	510	–	–	85 510
ABSA Bank	53	Fixed	7.30%	2026/11/27	130 000	702	–	–	130 702
ABSA Bank	55	Fixed	7.30%	2026/11/30	50 000	260	–	–	50 260
ABSA Bank	57	Fixed	7.35%	2026/12/04	120 000	580	–	–	120 580
ABSA Bank	56	Fixed	7.35%	2026/12/04	20 000	93	–	–	20 093
ABSA Bank	57	Fixed	7.30%	2026/12/22	40 000	48	–	–	40 048
Firstrand	70	Fixed	7.15%	2026/11/06	25 000	152	–	–	25 152
Firstrand	70	Fixed	7.15%	2026/11/06	40 000	243	–	–	40 243
Firstrand	67	Fixed	7.15%	2026/11/06	30 000	182	–	–	30 182
Firstrand	67	Fixed	7.15%	2026/11/06	35 000	213	–	–	35 213
Firstrand	73	Fixed	7.15%	2026/11/13	30 000	182	–	–	30 182
Firstrand	86	Fixed	7.20%	2026/11/27	210 000	1 284	–	–	211 284
Firstrand	71	Fixed	7.15%	2026/11/13	45 000	273	–	–	45 273
Firstrand	77	Fixed	7.15%	2026/11/20	85 000	516	–	–	85 516
Firstrand	77	Fixed	7.15%	2026/11/20	40 000	243	–	–	40 243
Firstrand	67	Fixed	7.15%	2026/11/13	25 000	152	–	–	25 152
Firstrand	59	Fixed	7.15%	2026/11/13	20 000	121	–	–	20 121
Firstrand	72	Fixed	7.20%	2026/11/27	60 000	367	–	–	60 367
Firstrand	71	Fixed	7.20%	2026/11/27	70 000	428	–	–	70 428
Firstrand	67	Fixed	7.20%	2026/11/27	70 000	428	–	–	70 428
Firstrand	66	Fixed	7.20%	2026/11/27	45 000	275	–	–	45 275
Firstrand	65	Fixed	7.20%	2026/11/27	40 000	245	–	–	40 245
Firstrand	60	Fixed	7.30%	2026/11/27	40 000	248	–	–	40 248
Firstrand	59	Fixed	7.30%	2026/11/27	155 000	961	–	–	155 961

Table continues on next page.

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Interest Rate	Expiry date of investment	Opening Balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
R thousands	Days								
Firstrand	57	Fixed	7.30%	2026/11/27	35 000	217	–	–	35 217
Firstrand	53	Fixed	7.30%	2026/11/24	160 000	960	–	–	160 960
Firstrand	53	Fixed	7.30%	2026/11/24	75 000	450	–	–	75 450
Firstrand	53	Fixed	7.30%	2026/11/27	175 000	945	–	–	175 945
Firstrand	55	Fixed	7.30%	2026/11/30	55 000	286	–	–	55 286
Firstrand	57	Fixed	7.30%	2026/12/04	100 000	480	–	–	100 480
Firstrand	38	Fixed	7.20%	2026/11/20	35 000	131	–	–	35 131
Firstrand	51	Fixed	7.30%	2026/12/04	15 000	54	–	–	15 054
Firstrand	57	Fixed	7.30%	2026/12/11	40 000	136	–	–	40 136
Firstrand	56	Fixed	7.30%	2026/12/11	55 000	176	–	–	55 176
Firstrand	60	Fixed	7.35%	2026/12/18	110 000	288	–	–	110 288
Firstrand	52	Fixed	7.35%	2026/12/11	60 000	145	–	–	60 145
Firstrand	58	Fixed	7.35%	2026/12/18	20 000	44	–	–	20 044
Firstrand	57	Fixed	7.35%	2026/12/18	90 000	181	–	–	90 181
Firstrand	57	Fixed	7.35%	2026/12/22	85 000	103	–	–	85 103
Investec Bank	70	Fixed	7.15%	2026/11/06	40 000	243	–	–	40 243
Investec Bank	70	Fixed	7.15%	2026/11/06	10 000	61	–	–	10 061
Investec Bank	67	Fixed	7.15%	2026/11/06	10 000	61	–	–	10 061
Investec Bank	67	Fixed	7.15%	2026/11/06	10 000	61	–	–	10 061
Investec Bank	73	Fixed	7.15%	2026/11/13	10 000	61	–	–	10 061
Investec Bank	86	Fixed	7.18%	2026/11/27	70 000	427	–	–	70 427
Investec Bank	71	Fixed	7.15%	2026/11/13	15 000	91	–	–	15 091
Investec Bank	77	Fixed	7.15%	2026/11/20	15 000	91	–	–	15 091
Investec Bank	59	Fixed	7.15%	2026/11/13	10 000	61	–	–	10 061
Investec Bank	72	Fixed	7.20%	2026/11/27	20 000	122	–	–	20 122
Investec Bank	71	Fixed	7.20%	2026/11/27	25 000	153	–	–	25 153
Investec Bank	70	Fixed	7.20%	2026/11/27	20 000	122	–	–	20 122
Investec Bank	67	Fixed	7.20%	2026/11/27	35 000	214	–	–	35 214
Investec Bank	66	Fixed	7.20%	2026/11/27	15 000	92	–	–	15 092
Investec Bank	65	Fixed	7.20%	2026/11/27	15 000	92	–	–	15 092
Investec Bank	59	Fixed	7.45%	2026/11/27	50 000	316	–	–	50 316
Investec Bank	53	Fixed	7.40%	2026/11/27	50 000	274	–	–	50 274
Investec Bank	55	Fixed	7.40%	2026/11/30	20 000	105	–	–	20 105
Investec Bank	57	Fixed	7.40%	2026/12/04	10 000	49	–	–	10 049
Investec Bank	38	Fixed	7.35%	2026/11/20	40 000	153	–	–	40 153
Investec Bank	51	Fixed	7.40%	2026/12/04	20 000	73	–	–	20 073
Investec Bank	57	Fixed	7.43%	2026/12/11	45 000	156	–	–	45 156
Investec Bank	60	Fixed	7.43%	2026/12/18	35 000	93	–	–	35 093
Investec Bank	57	Fixed	7.38%	2026/12/22	45 000	55	–	–	45 055
Nedbank	365	Fixed	7.70%	2027/06/30	39 648	259	–	–	39 907
Nedbank	365	Fixed	7.70%	2027/06/30	49 575	324	–	–	49 899
Nedbank	365	Fixed	7.70%	2027/06/30	62 100	406	–	–	62 506
Nedbank	365	Fixed	7.70%	2027/06/30	715	5	–	–	720
Nedbank	365	Fixed	7.70%	2027/06/30	590	4	–	–	594
Nedbank	365	Fixed	7.70%	2027/06/30	13 900	91	–	–	13 991
Nedbank	365	Fixed	7.70%	2027/06/30	290	2	–	–	292
Nedbank	365	Fixed	7.70%	2027/06/30	1 479	10	–	–	1 489
Nedbank	365	Fixed	7.70%	2027/06/30	28 000	183	–	–	28 183
Nedbank	365	Fixed	7.70%	2027/06/30	38 596	252	–	–	38 848
Nedbank	365	Fixed	7.70%	2027/06/30	25 116	164	–	–	25 281
Nedbank	365	Fixed	7.70%	2027/06/30	22 161	145	–	–	22 306
Nedbank	365	Fixed	7.70%	2027/06/30	17 465	114	–	–	17 580
Nedbank	365	Fixed	7.70%	2027/06/30	23 042	151	–	–	23 193
Nedbank	365	Fixed	7.70%	2027/06/30	16 400	107	–	–	16 507

Table continues on next page.

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Interest Rate	Expiry date of investment	Opening Balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
R thousands	Days								
Nedbank	70	Fixed	7.15%	2026/11/06	20 000	121	–	–	20 121
Nedbank	70	Fixed	7.15%	2026/11/06	30 000	182	–	–	30 182
Nedbank	67	Fixed	7.10%	2026/11/06	20 000	121	–	–	20 121
Nedbank	67	Fixed	7.10%	2026/11/06	20 000	121	–	–	20 121
Nedbank	73	Fixed	7.10%	2026/11/13	20 000	121	–	–	20 121
Nedbank	86	Fixed	7.15%	2026/11/27	150 000	911	–	–	150 911
Nedbank	71	Fixed	7.15%	2026/11/13	30 000	182	–	–	30 182
Nedbank	77	Fixed	7.15%	2026/11/20	50 000	304	–	–	50 304
Nedbank	59	Fixed	7.15%	2026/11/13	10 000	61	–	–	10 061
Nedbank	72	Fixed	7.20%	2026/11/27	40 000	245	–	–	40 245
Nedbank	71	Fixed	7.20%	2026/11/27	55 000	336	–	–	55 336
Nedbank	66	Fixed	7.20%	2026/11/27	30 000	183	–	–	30 183
Nedbank	65	Fixed	7.20%	2026/11/27	30 000	183	–	–	30 183
Nedbank	59	Fixed	7.30%	2026/11/27	20 000	124	–	–	20 124
Nedbank	53	Fixed	7.30%	2026/11/24	65 000	390	–	–	65 390
Nedbank	53	Fixed	7.30%	2026/11/24	25 000	150	–	–	25 150
Nedbank	53	Fixed	7.30%	2026/11/27	125 000	675	–	–	125 675
Nedbank	55	Fixed	7.30%	2026/11/30	40 000	208	–	–	40 208
Nedbank	57	Fixed	7.30%	2026/12/04	30 000	144	–	–	30 144
Nedbank	38	Fixed	7.25%	2026/11/20	35 000	132	–	–	35 132
Nedbank	51	Fixed	7.30%	2026/12/04	15 000	54	–	–	15 054
Nedbank	57	Fixed	7.30%	2026/12/11	40 000	136	–	–	40 136
Nedbank	60	Fixed	7.30%	2026/12/18	50 000	130	–	–	50 130
Nedbank	52	Fixed	7.30%	2026/12/11	60 000	144	–	–	60 144
Nedbank	57	Fixed	7.30%	2026/12/18	50 000	100	–	–	50 100
Nedbank	57	Fixed	7.30%	2026/12/22	65 000	78	–	–	65 078
Standard Bank	70	Fixed	7.27%	2026/11/06	25 000	154	–	–	25 154
Standard Bank	67	Fixed	7.27%	2026/11/06	25 000	154	–	–	25 154
Standard Bank	67	Fixed	7.27%	2026/11/06	30 000	185	–	–	30 185
Standard Bank	73	Fixed	7.28%	2026/11/13	30 000	185	–	–	30 185
Standard Bank	86	Fixed	7.33%	2026/11/27	185 000	1 152	–	–	186 152
Standard Bank	71	Fixed	7.28%	2026/11/13	35 000	216	–	–	35 216
Standard Bank	77	Fixed	7.30%	2026/11/20	90 000	558	–	–	90 558
Standard Bank	77	Fixed	7.30%	2026/11/20	30 000	186	–	–	30 186
Standard Bank	67	Fixed	7.27%	2026/11/13	25 000	154	–	–	25 154
Standard Bank	59	Fixed	7.29%	2026/11/13	20 000	124	–	–	20 124
Standard Bank	72	Fixed	7.34%	2026/11/27	50 000	312	–	–	50 312
Standard Bank	71	Fixed	7.33%	2026/11/27	60 000	374	–	–	60 374
Standard Bank	67	Fixed	7.35%	2026/11/27	70 000	437	–	–	70 437
Standard Bank	66	Fixed	7.36%	2026/11/27	40 000	250	–	–	40 250
Standard Bank	65	Fixed	7.36%	2026/11/27	40 000	250	–	–	40 250
Standard Bank	53	Fixed	7.41%	2026/11/24	65 000	396	–	–	65 396
Standard Bank	53	Fixed	7.41%	2026/11/24	20 000	122	–	–	20 122
Standard Bank	53	Fixed	7.40%	2026/11/27	150 000	821	–	–	150 821
Standard Bank	55	Fixed	7.41%	2026/11/30	50 000	264	–	–	50 264
Standard Bank	57	Fixed	7.43%	2026/12/04	40 000	195	–	–	40 195
Standard Bank	56	Fixed	7.43%	2026/12/04	20 000	94	–	–	20 094
Standard Bank	38	Fixed	7.37%	2026/11/20	45 000	173	–	–	45 173
Standard Bank	51	Fixed	7.41%	2026/12/04	25 000	91	–	–	25 091
Standard Bank	57	Fixed	7.43%	2026/12/11	45 000	156	–	–	45 156
Standard Bank	56	Fixed	7.43%	2026/12/11	85 000	277	–	–	85 277
Standard Bank	56	Fixed	7.43%	2026/12/11	40 000	130	–	–	40 130
Standard Bank	60	Fixed	7.45%	2026/12/18	90 000	239	–	–	90 239
Standard Bank	52	Fixed	7.42%	2026/12/11	10 000	24	–	–	10 024

Table continues on next page.

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Interest Rate	Expiry date of investment	Opening Balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
R thousands	**Days**								
Standard Bank	57	Fixed	7.44%	2026/12/18	55 000	112	–	–	55 112
Standard Bank	57	Fixed	7.43%	2026/12/22	90 000	110	–	–	90 110
ABSA Bank	-	Call deposit	7.25%	-	442 025	2 947	(520 000)	360 000	284 973
Firstrand Bank	-	Call deposit	7.10%	-	171 238	916	(241 238)	160 000	90 916
Investec Bank	-	Call deposit	7.00%	-	165 922	981	(922)	–	165 981
Nedbank	-	Call deposit	7.10%	-	170 964	1 025	(964)	–	171 025
Standard Bank	-	Call deposit	7.25%	-	502 897	3 019	(152 897)	–	353 019
Nedbank current account	-	Current account	7.05%	-	455 028	1 478	–	78 327	534 833
Fund Managers	-	-	-	-	10 670 181	73 308	–	–	10 743 490
Cash in transit	-	-	-	-	5 664	–	–	23 771	29 435
CTICC	-	-	-	-	220 435	–	–	–	220 435
COID	-	-	-	-	36 355	(52)	–	–	36 302
Shares in Atlantis Special Economic Zone Company SOC Ltd	-	-	-	-	56 500	–	–	–	56 500
TOTAL INVESTMENTS AND INTEREST					**20 186 288**		**(916 022)**	**622 098**	**20 014 178**

Table SC17 Monthly Budget Statement Borrowings

Borrowing - Categorised by type R thousands	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Borrowings								
Annuity and Bullet Loans								
Banks	9 909 230	13 372 014	13 372 014	8 717 567	13 372 014	(4 654 447)	-34.8%	13 372 014
Total Annuity and Bullet Loans	**9 909 230**	**13 372 014**	**13 372 014**	**8 717 567**	**13 372 014**	**(4 654 447)**	**-34.8%**	**13 372 014**
Bankers Acceptance Certificate								
Total Bankers Acceptance Certificate	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Derivative Financial Liability								
Total Derivative Financial Liability	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
Finance Lease Liability								
Total Finance Lease Liability	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
Government Loans	-	-	-	-	-	–	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	–	-	-
Local Registered Stock								
Total Registered Stock	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
Marketable Bonds								
Banks	52 285	-	-	-	-	–	-	-
Total Marketable Bonds	**52 285**	**-**	**-**	**-**	**-**	**-**	-	**-**
Non-annuity Loans								
Total Non-annuity Loans	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
Non-marketable Bonds								
Total Non-marketable Bonds	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
PPP Liabilities								
Total PPP Liabilities	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
Securities								
Total Securities	**-**	**-**	**-**	**-**	**-**	**-**	-	**-**
Total Borrowings	**9 961 515**	**13 372 014**	**13 372 014**	**8 717 567**	**13 372 014**	**(4 654 447)**	**-34.8%**	**13 372 014**

Allocation and grant receipts and expenditure

Table SC19 Monthly Budget Statement transfers and grants expenditure

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE								
Operating								
National Government								
Monetary Allocations								
Local Government Equitable Share	4 693 517	4 987 995	4 987 995	2 078 331	2 078 332	(1)	0.0%	4 987 995
Finance Management grant	1 000	1 200	1 200	300	300	–	-	1 200
Urban Settlements Development Grant	40 370	60 000	60 000	3 436	14 650	(11 214)	-76.5%	60 000
Expanded Public Works Programme	15 310	20 547	20 547	8 510	9 053	(543)	-6.0%	20 547
Infrastructure Skills Development	25 600	25 000	25 000	5 512	5 834	(323)	-5.5%	25 000
Public Transport Network Grant	543 707	353 367	353 367	142 409	140 489	1 919	1.4%	353 367
Informal Settlements Upgrading Partnership Grant	24 586	84 262	84 262	7 655	8 279	(624)	-7.5%	84 262
Urban Development Financing Grant	157 205	77 800	77 800	22 875	20 914	1 962	9.4%	77 800
State Dept: Post Graduate Internship Programme	–	76	76	76	76	–	-	76
Integrated National Electrification Programme Grant	–	1 100	1 100	101	379	(278)	-73.3%	1 100
State Dept: RLCC	1 348	–	–	–	–	–	-	–
Municipal Disaster Recovery Grant	12 234	–	–	–	–	–	-	–
Energy Efficiency and Demand Side Management	1 450	–	–	–	–	–	-	–
Total Monetary Allocations	**5 516 328**	**5 611 347**	**5 611 347**	**2 269 207**	**2 278 307**	**(9 100)**	**-0.4%**	**5 611 347**
Total National Government	**5 516 328**	**5 611 347**	**5 611 347**	**2 269 207**	**2 278 307**	**(9 100)**	**-0.4%**	**5 611 347**
Provincial Government								
Monetary Allocations								
Cultural Affairs and Sport - Provincial Library Services	58 374	58 718	58 718	16 893	15 789	1 105	7.0%	58 718
Human Settlements - Human Settlement Development	312 350	296 954	296 954	88 626	81 624	7 002	8.6%	296 954
Health - ARV	286 299	283 640	283 640	83 432	92 614	(9 182)	-9.9%	283 640
Health - TB	31 602	32 452	32 452	9 929	10 267	(338)	-3.3%	32 452
Health - Nutrition	6 068	6 232	6 232	2 014	2 014	–	-	6 232
Health - Vaccines	89 804	103 351	103 351	11 983	32 520	(20 537)	-63.2%	103 351
Comprehensive Health	205 604	209 724	209 724	52 431	52 431	–	-	209 724
LEAP	350 000	365 750	365 750	–	119 202	(119 202)	-100.0%	365 750
Transport and Public Works - Provision for persons with special needs	20 040	10 000	10 000	10 000	10 000	–	-	10 000
Community Safety - Law Enforcement Auxiliary	2 400	2 000	2 000	937	1 485	(549)	-36.9%	2 000
Community Development Workers	819	1 001	1 001	36	220	(184)	-83.6%	1 001
Tourism Safety Law Enforcement Unit	2 000	2 500	2 500	109	600	(491)	-81.9%	2 500
Municipal accreditation and capacity building grant	11 822	18 870	18 870	4 126	4 129	(3)	-0.1%	18 870
Western Cape Department of Education: Schools	31 154	33 945	33 945	10 658	10 790	(133)	-1.2%	33 945
Environmental and Wildlife Management	1 000	–	–	–	–	–	-	–
Cultural Affairs and Sport - Library Services: Transfer	39	–	–	–	–	–	-	–
Finance Management Capacity Building Grant	101	–	–	–	–	–	-	–
Law Enforcement Officers for Health Facilities	4 579	–	–	–	–	–	-	–
Municipal Service Delivery and Capacity Building Grant	6	–	–	–	–	–	-	–
Total Monetary Allocations	**1 414 061**	**1 425 137**	**1 425 137**	**291 173**	**433 684**	**(142 511)**	**-32.9%**	**1 425 137**
Total Provincial Government	**1 414 061**	**1 425 137**	**1 425 137**	**291 173**	**433 684**	**(142 511)**	**-32.9%**	**1 425 137**
Other Grant Providers								
Monetary Allocations								
CID	9 856	63 958	56 952	6 174	13 344	(7 170)	-53.7%	56 952
CMTF	4 817	3 000	3 000	527	807	(281)	-34.8%	3 000
National Treasury - Interest	37 690	91 224	91 224	21 845	23 364	(1 519)	-6.5%	91 224
KFW : Professional Services	–	–	11 716	–	–	–	-	11 716
Utility Business Model Reform	–	–	4 319	–	–	–	-	4 319
CHIETA Learnership Programmes	536	–	–	–	–	–	-	–
KFW- Technical Assistance (GDB)	3 732	–	–	–	–	–	-	–
Sustainable Energy Africa	229	–	–	–	–	–	-	–
Total Monetary Allocations	**56 861**	**158 182**	**167 212**	**28 546**	**37 516**	**(8 969)**	**-23.9%**	**167 212**
Total Operating/Other Grant Providers	**56 861**	**158 182**	**167 212**	**28 546**	**37 516**	**(8 969)**	**-23.9%**	**167 212**
Total operating expenditure of Transfers and Grants	**6 987 250**	**7 194 666**	**7 203 695**	**2 588 926**	**2 749 507**	**(160 581)**	**-5.8%**	**7 203 695**

Table continues on next page.

Description R thousands	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital								
National Government								
Monetary Allocations								
Minerals and Energy: Integrated National Electrification	5 550	5 900	5 900	2 194	5 300	(3 106)	-58.6%	5 025
National Treasury: Informal Settlements Upgrading	484 216	495 847	495 847	89 620	163 037	(73 417)	-45.0%	494 847
National Treasury: Infrastructure Skills Development Grant	598	1 000	1 000	973	982	(10)	-1.0%	1 000
National Treasury: Neighbourhood Development	12 065	52 200	52 200	11 922	15 129	(3 207)	-21.2%	52 200
National Treasury: Public Transport Network: Budget	1 489 215	1 776 000	1 776 000	462 414	456 429	5 985	1.3%	1 882 018
National Treasury: Urban Development Financing Grant	273 397	1 232 645	1 232 645	267 602	380 771	(113 169)	-29.7%	1 232 645
National Treasury: Urban Settlements Development Grant	897 026	324 137	324 137	114 536	121 875	(7 339)	-6.0%	324 137
Transport: Public Transport Network Grant	360 785	581 140	581 140	51 473	70 762	(19 289)	-27.3%	580 835
Total Monetary Allocations	**3 522 853**	**4 468 869**	**4 468 869**	**1 000 734**	**1 214 286**	**(213 552)**	**-17.6%**	**4 572 707**
Total National Government	**3 522 853**	**4 468 869**	**4 468 869**	**1 000 734**	**1 214 286**	**(213 552)**	**-17.6%**	**4 572 707**
Provincial Government								
Monetary Allocations								
Cultural Affairs and Sport: Library Services: Metro Library	6 365	6 377	6 377	6 310	3 800	2 510	66.1%	6 375
Western Cape Department of Education: Schools	3 886	2 402	2 402	–	–	–	-	2 402
Total Monetary Allocations	**10 251**	**8 779**	**8 779**	**6 310**	**3 800**	**2 510**	**66.1%**	**8 778**
Total Provincial Government	**10 251**	**8 779**	**8 779**	**6 310**	**3 800**	**2 510**	**66.1%**	**8 778**
Other Grant Providers								
Monetary Allocations								
Other: Other	57 365	135 461	179 872	35 870	28 809	7 060	24.5%	162 865
Total Monetary Allocations	**57 365**	**135 461**	**179 872**	**35 870**	**28 809**	**7 060**	**24.5%**	**162 865**
Total Capital/Other Grant Providers	**57 365**	**135 461**	**179 872**	**35 870**	**28 809**	**7 060**	**24.5%**	**162 865**
Total capital expenditure of Transfers and Grants	**3 590 469**	**4 613 110**	**4 657 521**	**1 042 914**	**1 246 895**	**(203 981)**	**-16.4%**	**4 744 350**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**10 577 718**	**11 807 775**	**11 861 216**	**3 631 840**	**3 996 402**	**(364 562)**	**-9.1%**	**11 948 045**

Expenditure on councillor and board members' allowances and employee benefits

Table SC22 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration R thousands	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Councillors (Political Office Bearers plus Other)								
Allowances and Service Related Benefits								
Basic Salary	169 909	179 958	179 958	56 101	56 132	(32)	-0.1%	179 958
Cell phone Allowance	9 944	10 972	10 971	3 280	3 656	(376)	-10.3%	10 971
Motor Vehicle Allowance	238	282	282	77	94	(17)	-18.5%	282
Out of pocket Expenses	10 710	12 430	12 431	3 602	4 170	(568)	-13.6%	12 431
Total Allowances and Service Related Benefits	**190 800**	**203 642**	**203 642**	**63 059**	**64 052**	**(993)**	**-1.6%**	**203 642**
Social Contributions								
Medial Aid Benefits	–	15	15	–	5	(5)	-100.0%	15
Pension Fund Contributions	3 327	3 547	3 547	1 149	1 210	(61)	-5.0%	3 547
Total Social Contributions	**3 327**	**3 562**	**3 562**	**1 149**	**1 215**	**(66)**	**-5.4%**	**3 562**
Total Councillors	**194 127**	**207 204**	**207 204**	**64 209**	**65 267**	**(1 059)**	**-1.6%**	**207 204**
% increase								
Senior Managers of the Municipality								
Salaries and Allowances								
Basic Salary	38 417	40 376	40 376	14 798	15 020	(222)	-1.5%	40 376
Bonuses	3 350	905	954	294	49	246	503.8%	954
Allowance								
Accommodation, Travel and Incidental	–	–	–	–	–	–	-	–
Cellular and Telephone	662	693	693	222	231	(9)	-3.8%	693
Housing Benefits	–	–	–	–	–	–	-	–
Non-pensionable	–	–	–	–	–	–	-	–
Travel or Motor Vehicle	473	500	500	159	167	(8)	-4.5%	500
Voluntary Work	–	–	–	–	–	–	-	–
Total Allowance	**1 135**	**1 193**	**1 193**	**381**	**398**	**(16)**	**-4.1%**	**1 193**
Service Related Benefits								
Total Service Related Benefits	**–**	**–**	**–**	**–**	**–**	**–**	**-**	**–**
Total Salaries and Allowances	**42 903**	**42 474**	**42 523**	**15 474**	**15 467**	**7**	**0.0%**	**42 523**
Social Contributions								
Bargaining Council	–	–	–	–	–	–	-	
Group Life Insurance	114	116	131	46	44	2	5.5%	131
Medical	161	185	185	57	59	(3)	-4.3%	185
Pension	3 015	3 150	3 150	1 141	1 132	9	0.8%	3 150
Unemployment Insurance	28	29	29	9	10	(1)	-7.2%	29
Total Social Contributions	**3 317**	**3 480**	**3 495**	**1 253**	**1 244**	**9**	**0.7%**	**3 495**
Post-retirement Benefit								
Total Post-retirement Benefit	**–**	**–**	**–**	**–**	**–**	**–**	**-**	**–**
Sub Total - Senior Managers of Municipality	**46 221**	**45 954**	**46 018**	**16 727**	**16 711**	**16**	**0.1%**	**46 018**
% increase								
Other Municipal Staff								
Salaries and Allowances								
Basic Salary	13 167 770	14 643 959	14 634 073	4 475 524	4 739 824	(264 300)	-5.6%	14 634 073
Bonuses	826 652	858 719	858 725	5 250	2 948	2 302	78.1%	858 725
Allowance								
Cellular and Telephone	51 060	61 161	61 495	19 010	20 336	(1 326)	-6.5%	61 495
Housing Benefits	71 308	74 277	74 116	24 780	25 213	(433)	-1.7%	74 116
Non-pensionable	17 456	21 722	21 988	5 791	7 230	(1 439)	-19.9%	21 988
Travel or Motor Vehicle	279 848	312 004	313 798	98 895	104 619	(5 725)	-5.5%	313 798
Total Allowance	**419 672**	**469 163**	**471 397**	**148 476**	**157 398**	**(8 923)**	**-5.7%**	**471 397**

Table continues on next page.

Summary of Employee and Councillor remuneration R thousands	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Service Related Benefits								
Acting	8 340	–	5 343	2 458	3 403	(945)	-27.8%	5 343
Leave Pay	189 936	120 975	120 815	23 106	35 884	(12 778)	-35.6%	120 815
Long Service Award	105 278	109 697	109 697	31 102	44 887	(13 785)	-30.7%	109 697
Overtime	1 229 487	1 031 596	1 038 462	311 804	303 282	8 522	2.8%	1 038 462
Standby Allowance	225 820	247 901	247 888	81 842	77 324	4 518	5.8%	247 888
Uniform/Special/Protective Clothing	2 483	2 431	2 516	2 313	2 313	–	-	2 516
Total Service Related Benefits	**1 761 344**	**1 512 600**	**1 524 721**	**452 625**	**467 093**	**(14 468)**	**-3.1%**	**1 524 721**
Total Salaries and Allowances	**16 175 438**	**17 484 441**	**17 488 916**	**5 081 875**	**5 367 264**	**(285 389)**	**-5.3%**	**17 488 916**
Social Contributions								
Bargaining Council	5 127	5 215	5 216	1 701	1 770	(69)	-3.9%	5 216
Group Life Insurance	128 024	130 629	130 639	44 013	44 372	(359)	-0.8%	130 639
Medical	1 242 474	1 361 274	1 362 284	436 021	459 013	(22 992)	-5.0%	1 362 284
Pension	2 005 657	2 644 088	2 640 684	711 512	831 962	(120 450)	-14.5%	2 640 684
Unemployment Insurance	71 437	68 361	68 872	23 416	23 389	26	0.1%	68 872
Total Social Contributions	**3 452 720**	**4 209 566**	**4 207 696**	**1 216 663**	**1 360 507**	**(143 843)**	**-10.6%**	**4 207 696**
Post-retirement Benefit								
Medical	1 431 145	480 761	480 761	146 082	160 254	(14 172)	-8.8%	480 761
Pension	663	2 256	2 474	126	918	(793)	-86.3%	2 474
Total Post-retirement Benefit	**1 431 808**	**483 017**	**483 235**	**146 207**	**161 172**	**(14 964)**	**-9.3%**	**483 235**
Costs Capitalised to PPE	(26 632)	(51 258)	(51 258)	(12 291)	(16 198)	3 908	-24.1%	(51 258)
Sub Total - Other Municipal Staff	**21 033 333**	**22 125 766**	**22 128 588**	**6 432 455**	**6 872 744**	**(440 289)**	**-6.4%**	**22 128 588**
% increase								
Total Parent Municipality	**21 273 681**	**22 378 924**	**22 381 810**	**6 513 390**	**6 954 722**	**(441 332)**	**-6.3%**	**22 381 810**

The table below reflects the percentage variance for councilor and staff benefits, reasons for material deviations and the remedial action thereof.

Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Councillors (Political Office Bearers plus Other)				
Allowances and Service Related Benefits				
Basic Salary	(32)	-0.1%	Immaterial variance.	-
Cell phone Allowance	(376)	-10.3%	Immaterial variance.	-
Motor Vehicle Allowance	(17)	-18.5%	Immaterial variance.	-
Out of pocket Expenses	(568)	-13.6%	Lower-than-anticipated ad hoc claims submitted by Councillors resulted in the misalignment of period budget provisions with actual expenditure incurred.	The periodic budget provision will be reviewed and adjusted accordingly to align with actual expenditure trends.
Medial Aid Benefits	(5)	-100.0%	Immaterial variance.	-
Pension Fund Contributions	(61)	-5.0%	Immaterial variance.	-
Senior Managers of the Municipality				
Salaries and Allowances				
Basic Salary	(222)	-1.5%	Immaterial variance.	-
Bonuses	246	503.8%	Due to the payment of performance bonuses, as well as the pro-rata TCOE bonus payable to an Executive Director who resigned.	The periodic budget provision will be reviewed and adjusted in line with actual trends.
Cellular and Telephone	(9)	-3.8%	Immaterial variance.	-
Travel or Motor Vehicle	(8)	-4.5%	Immaterial variance.	-
Group Life Insurance	2	5.5%	Immaterial variance.	-
Medical	(3)	-4.3%	Immaterial variance.	-
Pension	9	0.8%	Immaterial variance.	-
Unemployment Insurance	(1)	-7.2%	Immaterial variance.	-

Table continues on next page.

Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Other Municipal Staff				
Salaries and Allowances				
Basic Salary	(264 300)	-5.6%	The variance is mainly due to: 1. The turnaround time in filling vacancies; 2. The internal filling of vacancies;and 3. Slow implementation of the Mayor's job creation projects.	The City had 3253 vacancies as at 31 October 2026; 4512 positions were filled (1160 internal, 622 external, 805 rehire & 1925 EPWP) with 449 terminations processed since the start of the financial year. Filling of vacancies is on-going and seasonal staff are appointed as and when required.
Bonuses	2 302	78.1%	Variances arose from the misalignment between monthly budget provisions and actual expenditure, as ad hoc bonus payments due upon employee termination may occur outside the normal November bonus payment cycle.	The periodic budget provision will be reviewed and adjusted in line with actual trends.
Allowances	(8 923)	-5.7%	The variance is mainly due to the turnaround time in filling vacancies and the internal filling of vacancies.	Filling of vacancies is on-going.
Service Related Benefits	(14 468)	-3.1%	The variance is mainly due to the turnaround time in filling vacancies and the internal filling of vacancies.	Filling of vacancies is on-going.
Bargaining Council	(69)	-3.9%	Immaterial variance.	-
Group Life Insurance	(359)	-0.8%	Immaterial variance.	-
Medical	(22 992)	-5.0%	The variance is mainly due to the turnaround time in filling vacancies and the internal filling of vacancies.	Filling of vacancies is on-going.
Pension	(120 450)	-14.5%	The variance is mainly due to the turnaround time in filling vacancies and the internal filling of vacancies.	Filling of vacancies is on-going.
Unemployment Insurance	26	0.1%	Immaterial variance.	-
Post-retirement Benefit	(14 964)	-9.3%	Post-retirement benefit obligations are linked to the retirement of qualifying employees and processed at year-end based on an actuarial valuation which is difficult to accurately plan on a monthly basis.	Year-end transactions will be processed upon the completion of the actuarial valuation at year-end.

Table SC23 Monthly Budget Statement – Summary salaries, allowances and benefits (Councillors, Senior Managers and Board Members of Entities)

Disclosure of Salaries, Allowances & Benefits R thousands	Budget Year 2026/27					
	Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
Councillors						
Speaker	444 199	–	29 156	–		473 355
Chief Whip	418 430	–	14 400	–		432 830
Executive Mayor/Mayor	550 013	–	14 400	–		564 413
Deputy Executive Mayor/Deputy Mayor	444 199	–	14 400	–		458 599
Executive Committee/Mayoral Committee	10 252 262	–	702 138	–		10 954 401
Total for all other councillors	45 140 960	–	6 183 959	–		51 324 919
Section 79 committee chairperson	–	–	–	–		–
Total Councillors	**57 250 063**	**–**	**6 958 453**	**–**		**64 208 516**
Senior Managers of the Municipality						
Municipal Manager (MM)	1 474 311	186 692	20 672	–	–	1 681 674
Chief Finance Officer	1 686 537	104 541	95 535	–	–	1 886 612
Spatial Planning & Environment: Mngemnt	1 017 931	708	17 535	–	–	1 036 174
Human Settlements: Management	1 399 299	112 460	17 535	–	–	1 529 294
Economic Growth: Management	945 369	123 148	17 535	–	–	1 086 052
Corporate Services: Management	1 643 114	222 868	17 535	–	–	1 883 517
Energy: Management	1 484 748	708	91 399	–	–	1 576 855
Water & Sanitation: Management	850 145	109 753	17 535	–	–	977 433
Safety & Security: Management	871 951	143 176	17 535	–	–	1 032 662
Community Services & Health: Management	940 117	78 522	17 535	–	–	1 036 174
Executive Management: Urban Mobility	915 726	87 539	24 652	–	–	1 027 916
Future Planning & Resilience: Management	986 183	82 335	17 535	–	–	1 086 052
Urban Waste Management: Management	877 221	354	8 767	–	–	886 343
Total Senior Managers of the Municipality	**15 092 651**	**1 252 806**	**381 301**	**–**	**–**	**16 726 758**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	**72 342 714**	**1 252 806**	**7 339 754**	**–**	**–**	**80 935 274**

Monthly actual and targets for cash flow

Table SC30: Monthly Budget Statement - Actual and revised targets for cash receipts and cash flows

Description	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
R thousands	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source															
Property rates	1 236 618	1 509 997	1 459 360	1 588 091	1 242 417	1 173 490	1 229 202	1 236 840	1 329 464	1 218 302	1 352 038	949 749	15 525 567	17 015 637	18 888 073
Service charges - Electricity revenue	1 959 927	2 273 479	2 318 067	2 260 506	1 991 100	2 147 991	1 887 605	1 845 350	1 844 931	1 791 748	1 926 197	2 193 732	24 440 633	25 988 657	27 643 716
Service charges - Water revenue	412 818	414 859	624 207	468 666	454 821	505 434	519 402	529 127	523 707	513 768	547 989	237 986	5 752 784	6 739 522	7 831 589
Service charges - Waste Water Management	226 788	229 134	303 809	265 450	277 426	260 315	268 478	270 576	302 250	232 200	248 260	96 191	2 980 876	3 497 843	4 022 576
Service charges - Waste Mangement	153 691	117 380	164 529	124 291	137 363	127 237	121 518	128 556	139 843	136 733	150 758	135 972	1 637 870	1 774 665	1 884 596
Rental of facilities and equipment	39 006	33 431	36 286	48 465	36 432	33 897	34 434	34 178	27 583	44 848	32 103	(843)	399 820	428 908	459 508
Interest earned - external investments	141 490	141 399	115 409	145 428	71 717	72 772	71 529	67 937	71 220	69 327	67 973	(192 834)	843 365	707 560	629 534
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	28 524	29 960	35 130	29 200	37 556	36 995	32 163	32 911	36 194	32 098	35 489	42 171	408 390	454 592	444 719
Licences and permits	16 569	44 360	36 089	158 272	4 165	4 053	4 252	4 022	3 711	4 287	3 643	(233 313)	50 110	51 714	53 317
Agency services	–	–	–	–	25 835	25 835	25 835	25 835	25 835	25 835	25 835	129 176	310 022	323 339	324 828
Transfers and Subsidies - Operational	2 410 678	139 042	122 575	19 095	308 224	1 795 370	140 398	261 089	1 478 259	132 696	132 696	269 574	7 209 695	7 419 798	7 432 955
Other revenue	293 636	1 258 639	176 547	203 147	105 511	1 071 997	106 366	116 066	1 044 134	89 193	124 233	(423 162)	4 166 306	4 438 472	4 705 479
Cash Receipts by Source	**6 919 745**	**6 191 679**	**5 392 008**	**5 310 611**	**4 692 567**	**7 255 386**	**4 441 180**	**4 552 485**	**6 827 131**	**4 291 035**	**4 647 214**	**3 204 396**	**63 725 439**	**68 840 708**	**74 320 888**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 239 394	8 163	15 721	53 116	1 479 830	15 721	16 029	851 339	961 462	15 721	15 721	(14 696)	4 657 521	3 395 466	3 023 127
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	81 441	81 441	144 048	86 653
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	3 500 000	–	–	–	–	1 122 480	377 520	5 000 000	6 000 000	6 000 000
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–	–	–	–	26 714	26 714	22 205	22 242
VAT Control (receipts)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	(15)	(15)	1	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	–	–	–	–	–	(242 107)	(242 107)	(255 733)	(270 565)
Insurance Refund - Capital	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**8 159 140**	**6 199 842**	**5 407 729**	**5 363 727**	**6 172 397**	**10 771 107**	**4 457 208**	**5 403 825**	**7 788 593**	**4 306 756**	**5 785 415**	**3 433 254**	**73 248 993**	**78 146 695**	**83 182 345**

Table continues on next page.

Description	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
R thousands	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Payments by Type															
Employee related costs	1 711 910	1 680 254	1 698 744	1 696 970	2 638 034	1 725 637	1 752 625	1 827 897	1 818 797	1 820 398	1 824 916	1 867 677	22 063 859	23 401 192	24 819 073
Remuneration of councillors	15 396	15 162	15 070	14 978	18 304	16 670	16 838	16 909	17 438	17 373	17 347	25 719	207 204	218 082	229 532
Finance Charges	7 628	2	9 234	96 429	84 839	366 098	5 085	–	6 813	90 905	77 992	562 676	1 307 701	1 703 879	2 208 904
Bulk purchases - Electricity	1 905 568	2 071 328	2 123 926	1 671 546	1 414 858	1 413 553	1 279 718	1 249 224	1 463 983	1 382 589	1 351 728	1 648 278	18 976 300	20 528 600	22 284 500
Acquisitions - water & other inventory	–	–	–	–	222 438	204 989	152 969	163 423	224 306	186 641	213 425	861 325	2 229 515	2 345 770	2 458 114
Contracted services	–	–	–	–	1 170 467	1 077 117	736 154	786 460	1 079 455	798 196	1 007 093	4 704 127	11 359 069	11 365 973	11 295 190
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	4 197	–	706	–	27 240	27 240	27 240	27 240	27 240	27 240	27 240	159 770	355 353	313 902	280 986
Other expenditure	2 939 448	1 135 472	1 345 280	2 216 652	379 435	434 961	260 936	278 767	382 621	318 373	364 061	(5 973 532)	4 082 473	4 328 889	4 506 383
Cash Payments by Type	**6 584 147**	**4 902 218**	**5 192 960**	**5 696 575**	**5 955 615**	**5 266 265**	**4 231 565**	**4 349 919**	**5 020 653**	**4 641 715**	**4 883 802**	**3 856 039**	**60 581 474**	**64 206 288**	**68 082 682**
Other Cash Flows/Payments by Type															
Capital assets	1 416 278	719 822	822 269	871 415	1 108 661	1 378 240	339 799	901 935	1 329 035	1 207 885	1 147 926	2 131 673	13 374 937	14 693 922	12 583 229
Retention (Capital)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	50 000	–	79 481	70 533	139 699	249 133	50 000	–	79 481	70 533	139 699	365 800	1 294 359	1 486 193	1 643 899
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**8 050 425**	**5 622 040**	**6 094 710**	**6 638 523**	**7 203 974**	**6 893 638**	**4 621 364**	**5 251 855**	**6 429 169**	**5 920 133**	**6 171 426**	**6 353 512**	**75 250 769**	**80 386 403**	**82 309 810**
NET INCREASE/(DECREASE) IN CASH HELD	**108 715**	**577 802**	**(686 980)**	**(1 274 796)**	**(1 031 577)**	**3 877 469**	**(164 156)**	**151 970**	**1 359 424**	**(1 613 377)**	**(386 012)**	**(2 920 258)**	**(2 001 776)**	**(2 239 708)**	**872 535**
Cash/cash equivalents at the month/year beginning:	11 769 714	11 878 429	12 456 231	11 769 251	10 494 454	9 462 877	13 340 346	13 176 191	13 328 161	14 687 585	13 074 208	12 688 196	11 769 714	9 767 938	7 528 230
Cash/cash equivalents at the month/year end:	11 878 429	12 456 231	11 769 251	10 494 454	9 462 877	13 340 346	13 176 191	13 328 161	14 687 585	13 074 208	12 688 196	9 767 938	9 767 938	7 528 230	8 400 766

CONSOLIDATED IN-YEAR BUDGET STATEMENT TABLES

Consolidated Table C1 Monthly Budget Statement Summary

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								
Property rates	13 891 018	15 803 606	15 803 606	5 297 092	5 063 648	233 444	4.6%	15 804 158
Service charges	35 005 134	35 756 014	35 756 014	12 484 390	12 425 010	59 380	0.5%	35 728 345
Investment revenue	1 585 346	863 735	863 735	553 757	287 672	266 085	92.5%	862 700
Transfers and subsidies - Operational	7 421 585	7 194 666	7 209 695	2 612 330	2 761 528	(149 197)	-5.4%	7 202 614
Other own revenue	16 396 705	15 187 244	15 187 244	5 021 278	4 351 939	669 339	15.4%	15 203 549
Total Revenue (excluding capital transfers and contributions)	**74 299 789**	**74 805 266**	**74 820 296**	**25 968 847**	**24 889 796**	**1 079 051**	**4.3%**	**74 801 367**
Employee costs	21 202 879	22 303 984	22 306 870	6 493 606	6 933 966	(440 360)	-6.4%	21 843 814
Remuneration of Councillors	194 127	207 204	207 204	64 209	65 267	(1 059)	-1.6%	208 960
Depreciation, amortisation and impairment	3 986 197	4 255 419	4 255 419	1 411 215	1 410 393	822	0.1%	4 254 064
Interest, Dividends and Rent on Land	1 017 808	1 259 045	1 236 388	321 935	392 953	(71 018)	-18.1%	1 236 322
Inventory consumed and bulk purchases	25 732 064	27 240 656	27 205 643	7 881 168	7 978 913	(97 745)	-1.2%	27 317 058
Transfers and subsidies	321 101	302 748	312 921	113 357	106 050	7 306	6.9%	296 556
Other expenditure	18 463 073	19 439 482	19 499 123	5 348 041	5 594 470	(246 429)	-4.4%	19 719 975
Total Expenditure	**70 917 249**	**75 008 539**	**75 023 568**	**21 633 530**	**22 482 012**	**(848 482)**	**-3.8%**	**74 876 748**
Surplus/(Deficit)	**3 382 540**	**(203 273)**	**(203 273)**	**4 335 317**	**2 407 784**	**1 927 533**	**80.1%**	**(75 381)**
Transfers and subsidies - capital (monetary allocations)	3 919 668	4 613 110	4 657 521	1 042 914	1 418 888	(375 974)	-26.5%	4 773 465
Transfers and subsidies - capital (in-kind)	1 929	–	–	–	–	–	-	–
Surplus/(Deficit) after capital transfers & contributions	**7 304 138**	**4 409 837**	**4 454 248**	**5 378 231**	**3 826 672**	**1 551 560**	**40.5%**	**4 698 084**
Share of surplus/ (deficit) of associate	–	–	–	2 785	–	2 785	100.0%	–
Surplus/ (Deficit) for the year	**7 304 138**	**4 409 837**	**4 454 248**	**5 381 016**	**3 826 672**	**1 554 345**	**40.6%**	**4 698 084**
Capital expenditure & funds sources								
Capital expenditure	**12 309 595**	**13 151 455**	**13 447 054**	**3 043 628**	**3 475 540**	**(431 912)**	**-12.4%**	**13 177 758**
Capital transfers recognised	3 878 808	4 613 110	4 657 521	1 042 914	1 246 895	(203 981)	-16.4%	4 744 350
Borrowing	4 532 841	5 000 000	5 000 000	1 002 795	1 048 705	(45 910)	-4.4%	4 929 482
Internally generated funds	**3 897 946**	**3 538 346**	**3 789 533**	**997 919**	**1 179 940**	**(182 021)**	**-15.4%**	**3 503 925**
Total sources of capital funds	**12 309 595**	**13 151 455**	**13 447 054**	**3 043 628**	**3 475 540**	**(431 912)**	**-12.4%**	**13 177 758**
Financial position								
Total current assets	25 307 950	23 660 644	24 204 270	24 897 613				24 204 270
Total non current assets	87 443 292	95 936 463	96 489 852	87 343 837				96 489 852
Total current liabilities	15 221 144	16 378 380	15 055 022	10 000 646				15 055 022
Total non current liabilities	16 479 857	20 550 193	20 550 143	16 488 194				20 550 143
Community wealth/Equity	**81 050 241**	**82 668 534**	**85 088 956**	**85 752 611**				**85 088 956**
Cash flows								
Net cash from (used) operating	11 766 748	7 875 365	7 914 973	2 765 731	2 302 708	(463 023)	-20.1%	7 914 973
Net cash from (used) investing	(13 007 677)	(13 312 092)	(13 607 734)	(3 836 017)	(4 240 095)	(404 079)	9.5%	(13 607 734)
Net cash from (used) financing	2 469 373	3 732 202	3 734 909	(180 888)	(196 787)	(15 899)	8.1%	3 734 909
Cash/cash equivalents at the month/year end	**12 085 352**	**7 955 406**	**10 127 500**	**10 834 179**	**9 951 178**	**(883 001)**	**-8.9%**	**10 127 500**

Consolidated Table C2 Monthly Budget Statement - Financial Performance (standard classification)

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional								
Governance and administration	***22 555 301***	***23 422 208***	***23 422 208***	***8 147 575***	***7 656 020***	***491 555***	***6.4%***	***23 421 451***
Executive and council	1 931	11 296	11 296	820	1 432	(612)	-42.7%	9 189
Finance and administration	22 553 370	23 410 909	23 410 908	8 146 755	7 654 587	492 168	6.4%	23 412 258
Internal audit	0	4	4	0	1	(1)	-83.6%	4
Community and public safety	***5 246 264***	***4 634 912***	***4 640 912***	***1 698 082***	***1 572 942***	***125 139***	***8.0%***	***4 624 527***
Community and social services	149 489	118 415	123 315	56 147	39 686	16 461	41.5%	166 451
Sport and recreation	94 316	114 819	115 919	47 494	33 130	14 365	43.4%	107 816
Public safety	2 807 832	2 373 185	2 373 185	986 990	791 394	195 596	24.7%	2 323 305
Housing	1 762 607	1 697 972	1 697 972	507 036	610 694	(103 658)	-17.0%	1 698 072
Health	432 019	330 520	330 520	100 414	98 038	2 376	2.4%	328 883
Economic and environmental services	***3 937 769***	***4 042 060***	***4 086 087***	***1 236 580***	***1 243 953***	***(7 373)***	***-0.6%***	***4 209 881***
Planning and development	779 874	696 572	696 572	267 798	243 955	23 842	9.8%	696 574
Road transport	3 106 989	3 321 779	3 365 806	958 478	992 198	(33 720)	-3.4%	3 489 598
Environmental protection	50 905	23 709	23 709	10 304	7 799	2 505	32.1%	23 709
Trading services	***45 985 317***	***46 826 057***	***46 835 471***	***15 761 652***	***15 663 915***	***97 737***	***0.6%***	***46 819 594***
Energy sources	25 194 132	25 704 632	25 705 562	9 587 155	9 296 962	290 192	3.1%	25 706 049
Water management	13 129 004	13 876 929	13 876 929	3 735 831	3 860 736	(124 905)	-3.2%	13 877 421
Waste water management	4 642 974	4 706 310	4 714 794	1 531 849	1 576 968	(45 119)	-2.9%	4 714 794
Waste management	3 019 206	2 538 185	2 538 186	906 817	929 249	(22 432)	-2.4%	2 521 329
Other	***496 736***	***493 139***	***493 139***	***167 873***	***171 853***	***(3 980)***	***-2.3%***	***499 380***
Total Revenue - Functional	**78 221 386**	**79 418 376**	**79 477 817**	**27 011 761**	**26 308 684**	**703 077**	**2.7%**	**79 574 832**
Expenditure - Functional								
Governance and administration	***11 294 987***	***4 746 342***	***4 677 247***	***1 517 846***	***1 470 818***	***47 028***	***3.2%***	***12 779 260***
Executive and council	581 453	219 532	218 974	48 728	50 279	(1 551)	-3.1%	617 057
Finance and administration	10 640 802	4 522 874	4 454 337	1 469 135	1 418 690	50 445	3.6%	12 085 442
Internal audit	72 732	3 936	3 936	(16)	1 849	(1 866)	-100.9%	76 762
Community and public safety	***12 296 413***	***15 156 922***	***15 167 295***	***4 350 214***	***4 801 327***	***(451 113)***	***-9.4%***	***11 016 919***
Community and social services	1 290 343	1 938 804	1 952 543	539 851	615 141	(75 289)	-12.2%	1 260 617
Sport and recreation	1 931 753	2 712 802	2 731 258	746 660	874 441	(127 781)	-14.6%	1 578 693
Public safety	5 205 770	6 277 014	6 208 228	1 792 132	1 930 963	(138 831)	-7.2%	5 292 240
Housing	2 161 923	2 723 486	2 764 429	813 660	887 554	(73 895)	-8.3%	1 680 337
Health	1 706 623	1 504 815	1 510 837	457 911	493 228	(35 317)	-7.2%	1 205 033
Economic and environmental services	***7 824 694***	***8 816 041***	***8 879 406***	***2 548 209***	***2 573 647***	***(25 438)***	***-1.0%***	***7 504 569***
Planning and development	1 993 725	2 267 796	2 231 241	670 293	689 798	(19 505)	-2.8%	2 072 996
Road transport	5 344 889	5 956 140	6 031 577	1 703 834	1 699 247	4 588	0.3%	5 038 031
Environmental protection	486 080	592 106	616 588	174 082	184 602	(10 521)	-5.7%	393 542
Trading services	***39 075 448***	***45 688 417***	***45 698 259***	***13 011 904***	***13 437 959***	***(426 055)***	***-3.2%***	***43 095 313***
Energy sources	22 816 025	25 066 725	25 067 271	7 521 499	7 674 046	(152 547)	-2.0%	23 221 248
Water management	10 229 013	11 940 176	11 893 210	3 214 047	3 179 375	34 672	1.1%	11 283 187
Waste water management	4 200 410	6 301 557	6 357 820	1 691 893	1 882 588	(190 694)	-10.1%	4 594 919
Waste management	1 830 000	2 379 958	2 379 958	584 464	701 950	(117 486)	-16.7%	3 995 958
Other	***501 295***	***638 954***	***639 499***	***209 875***	***206 647***	***3 228***	***1.6%***	***480 687***
Total Expenditure - Functional	**70 992 837**	**75 046 676**	**75 061 706**	**21 638 048**	**22 490 397**	**(852 349)**	**-3.8%**	**74 876 748**
Surplus/ (Deficit) for the year	**7 228 549**	**4 371 700**	**4 416 111**	**5 373 713**	**3 818 287**	**1 555 426**	**40.7%**	**4 698 084**

Consolidated Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

Vote Description R thousands	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote								
Vote 1 - Community Services & Health	978 581	961 401	967 401	292 580	297 675	(5 095)	-1.7%	965 767
Vote 2 - Corporate Services	113 428	99 125	99 125	31 737	26 702	5 035	18.9%	99 125
Vote 3 - Economic Growth	559 876	399 987	399 987	89 407	115 297	(25 890)	-22.5%	400 377
Vote 4 - Energy	24 951 815	25 452 566	25 453 495	9 482 127	9 191 934	290 192	3.2%	25 453 983
Vote 5 - Finance	21 392 585	22 477 801	22 477 801	7 935 429	7 400 375	535 054	7.2%	22 470 644
Vote 6 - Future Planning & Resilience	73 990	90 482	90 482	26 182	25 125	1 057	4.2%	90 482
Vote 7 - Human Settlements	1 789 278	1 723 856	1 723 856	515 545	617 041	(101 496)	-16.4%	1 723 856
Vote 8 - Office of the City Manager	3 605	15 488	15 488	2 331	1 884	447	23.7%	13 337
Vote 9 - Safety & Security	2 860 370	2 427 957	2 427 957	1 020 821	809 854	210 967	26.1%	2 424 692
Vote 10 - Spatial Planning & Environment	774 287	694 988	694 988	277 945	246 318	31 627	12.8%	694 988
Vote 11 - Urban Mobility	3 274 685	3 338 001	3 382 029	969 431	997 529	(28 098)	-2.8%	3 508 737
Vote 12 - Urban Waste Management	3 044 730	2 538 186	2 538 186	906 817	929 249	(22 431)	-2.4%	2 521 329
Vote 13 - Water & Sanitation	17 797 416	18 583 200	18 591 683	5 267 673	5 437 691	(170 018)	-3.1%	18 592 175
Vote 14 - Cape Town International Convention Centre	500 531	491 814	491 814	165 357	171 377	(6 021)	-3.5%	491 814
Vote 15 - Cape Town Stadium	106 209	123 525	123 525	31 165	40 633	(9 468)	-23.3%	123 525
Total Revenue by Vote	**78 221 386**	**79 418 376**	**79 477 817**	**27 014 546**	**26 308 684**	**705 863**	**2.7%**	**79 574 832**
Expenditure by Vote								
Vote 1 - Community Services & Health	4 799 476	5 182 703	5 188 703	1 348 503	1 532 909	(184 406)	-12.0%	5 021 191
Vote 2 - Corporate Services	4 102 380	4 519 107	4 519 107	1 430 365	1 532 856	(102 491)	-6.7%	4 519 107
Vote 3 - Economic Growth	754 323	783 369	783 369	244 200	260 082	(15 882)	-6.1%	783 369
Vote 4 - Energy	21 266 956	23 110 226	23 110 771	6 929 553	7 063 147	(133 595)	-1.9%	22 969 182
Vote 5 - Finance	4 066 927	4 501 857	4 501 857	1 385 596	1 516 633	(131 037)	-8.6%	4 495 268
Vote 6 - Future Planning & Resilience	620 715	674 644	674 644	200 045	206 234	(6 188)	-3.0%	674 644
Vote 7 - Human Settlements	1 869 829	1 770 371	1 770 371	530 061	569 187	(39 126)	-6.9%	1 904 998
Vote 8 - Office of the City Manager	545 005	578 336	578 336	165 722	184 147	(18 426)	-10.0%	576 185
Vote 9 - Safety & Security	6 812 460	6 833 896	6 833 896	2 034 336	2 045 134	(10 798)	-0.5%	6 928 789
Vote 10 - Spatial Planning & Environment	1 892 934	2 017 245	2 017 245	583 732	601 234	(17 502)	-2.9%	2 017 245
Vote 11 - Urban Mobility	4 721 213	4 815 037	4 815 037	1 330 220	1 346 218	(15 998)	-1.2%	4 815 037
Vote 12 - Urban Waste Management	4 136 055	4 068 730	4 068 730	1 196 540	1 268 233	(71 693)	-5.7%	4 010 231
Vote 13 - Water & Sanitation	14 884 638	15 618 633	15 627 117	4 073 330	4 178 308	(104 978)	-2.5%	15 627 117
Vote 14 - Cape Town International Convention Centre	414 337	448 999	448 999	157 407	150 028	7 380	4.9%	410 861
Vote 15 - Cape Town Stadium	105 589	123 525	123 525	31 165	35 960	(4 795)	-13.3%	123 525
Total Expenditure by Vote	**70 992 837**	**75 046 676**	**75 061 706**	**21 640 775**	**22 490 309**	**(849 534)**	**-3.8%**	**74 876 748**
Surplus/ (Deficit) for the year	**7 228 549**	**4 371 700**	**4 416 111**	**5 373 772**	**3 818 375**	**1 555 397**	**40.7%**	**4 698 084**

Consolidated Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure)

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue								
Exchange Revenue								
Service charges - Electricity	24 412 222	24 636 571	24 636 571	9 102 255	8 953 565	148 690	1.7%	24 637 058
Service charges - Water	5 932 528	6 237 287	6 237 287	1 847 339	1 902 790	(55 450)	-2.9%	6 237 780
Service charges - Waste Water Management	3 066 926	3 170 976	3 170 976	981 737	994 530	(12 793)	-1.3%	3 170 977
Service charges - Waste management	1 593 458	1 711 180	1 711 180	553 059	574 126	(21 067)	-3.7%	1 682 531
Sale of Goods and Rendering of Services	789 703	757 211	757 211	334 683	263 019	71 663	27.2%	715 796
Agency services	302 814	310 022	310 022	105 060	103 341	1 719	1.7%	304 587
Interest	–	–	–	–	–	–	-	1 035
Interest earned from Receivables	336 403	340 218	340 218	116 857	113 367	3 490	3.1%	337 490
Interest from Current and Non Current Assets	1 585 346	863 735	863 735	553 757	287 672	266 085	92.5%	862 700
Dividends	–	–	–	–	–	–	-	–
Rent on Land	–	–	–	–	–	–	-	–
Rental from Fixed Assets	800 619	853 597	853 597	261 190	281 428	(20 238)	-7.2%	855 191
Licence and permits	999	572	572	320	191	129	67.9%	572
Special rating levies	481 958	521 067	521 067	184 205	173 689	10 516	6.1%	521 067
Construction Contract Revenue	–	–	–	–	–	–	-	–
Development Charges	337 175	215 974	215 974	295 447	67 920	227 527	335.0%	249 571
Operational Revenue	514 910	426 225	426 225	163 379	142 014	21 365	15.0%	444 103
Non-Exchange Revenue								
Property rates	13 891 018	15 803 606	15 803 606	5 297 092	5 063 648	233 444	4.6%	15 804 158
Surcharges and Taxes	–	–	–	–	–	–	-	–
Fines, penalties and forfeits	2 361 317	1 908 390	1 908 390	958 881	644 250	314 631	48.8%	1 906 421
Licence and permits	45 858	49 538	49 538	19 371	16 710	2 661	15.9%	47 274
Transfers and subsidies - Operational	7 421 585	7 194 666	7 209 695	2 612 330	2 761 528	(149 197)	-5.4%	7 202 614
Interest	129 211	103 530	103 530	47 869	34 510	13 359	38.7%	105 165
Fuel Levy	2 851 776	3 004 725	3 004 725	1 001 575	1 001 575	–	-	3 004 725
Operational Revenue	766 107	–	–	195	–	195	100.0%	584
Gains on disposal of Fixed and Intangible Assets	213 751	81 441	81 441	13 793	1 934	11 859	613.3%	95 234
Other Gains	6 464 105	6 614 734	6 614 734	1 518 453	1 507 992	10 462	0.7%	6 614 734
Discontinued Operations	–	–	–	–	–	–	-	–
Total Revenue (excluding capital transfers and contributions)	**74 299 789**	**74 805 266**	**74 820 296**	**25 968 847**	**24 889 796**	**1 079 051**	**4.3%**	**74 801 367**
Expenditure By Type								
Employee related costs	21 202 879	22 303 984	22 306 870	6 493 606	6 933 966	(440 360)	-6.4%	21 843 814
Remuneration of councillors	194 127	207 204	207 204	64 209	65 267	(1 059)	-1.6%	208 960
Bulk purchases - electricity	17 800 577	18 976 300	18 976 300	5 787 964	5 870 092	(82 127)	-1.4%	18 976 300
Inventory consumed	7 931 488	8 264 356	8 229 343	2 093 204	2 108 822	(15 618)	-0.7%	8 340 758
Debt impairment	762 342	2 622 547	2 622 547	709 535	894 948	(185 413)	-20.7%	2 622 667
Depreciation, amortisation and impairment	3 986 197	4 255 419	4 255 419	1 411 215	1 410 393	822	0.1%	4 254 064
Interest, Dividends and Rent on Land	1 017 808	1 259 045	1 236 388	321 935	392 953	(71 018)	-18.1%	1 236 322
Contracted services	11 291 674	11 480 417	11 505 534	2 717 523	2 899 795	(182 272)	-6.3%	11 687 202
Transfers and subsidies	321 101	302 748	312 921	113 357	106 050	7 306	6.9%	296 556
Irrecoverable debts written off	2 181 192	863 145	863 145	454 320	266 910	187 410	70.2%	863 025
Operational costs	3 688 738	3 950 078	3 983 964	1 364 464	1 419 727	(55 263)	-3.9%	4 016 223
Disposal of Fixed and Intangible Assets	40 896	2 551	2 561	2 614	579	2 036	351.9%	9 019
Other Losses	498 232	520 744	521 371	99 586	112 512	(12 926)	-11.5%	521 839
Total Expenditure	**70 917 249**	**75 008 539**	**75 023 568**	**21 633 530**	**22 482 012**	**(848 482)**	**-3.8%**	**74 876 748**
Surplus/(Deficit)	**3 382 540**	**(203 273)**	**(203 273)**	**4 335 317**	**2 407 784**	**1 927 533**	**80.1%**	**(75 381)**
Transfers and subsidies - capital (monetary allocations)	3 919 668	4 613 110	4 657 521	1 042 914	1 418 888	(375 974)	-26.5%	4 773 465
Transfers and subsidies - capital (in-kind)	1 929	–	–	–	–	–	-	–
Surplus/(Deficit) after capital transfers & contributions	**7 304 138**	**4 409 837**	**4 454 248**	**5 378 231**	**3 826 672**			**4 698 084**
Income Tax	44 654	22 059	22 059	4 118	2 938			22 059
Surplus/(Deficit) after income tax	**7 259 483**	**4 387 778**	**4 432 189**	**5 374 113**	**3 823 734**			**4 676 024**
Share of Surplus/Deficit attributable to Joint Venture	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities	(30 934)	(16 078)	(16 078)	3 184	5 359			(16 078)
Surplus/(Deficit) attributable to municipality	**7 228 549**	**4 371 700**	**4 416 111**	**5 377 297**	**3 829 093**			**4 659 947**
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions	–	–	–	2 785	–			–
Intercompany/Parent subsidiary transactions	**7 228 549**	**4 371 700**	**4 416 111**	**5 380 083**	**3 829 093**			**4 659 947**

Consolidated Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

Vote Description R thousands	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation								
Vote 1 - Community Services & Health	315 103	376 209	389 404	89 248	132 816	(43 569)	-32.8%	381 783
Vote 2 - Corporate Services	706 252	642 101	665 178	225 966	266 282	(40 316)	-15.1%	657 918
Vote 3 - Economic Growth	123 067	84 703	97 851	8 883	16 907	(8 024)	-47.5%	96 170
Vote 4 - Energy	1 293 050	1 521 424	1 561 238	438 465	481 929	(43 464)	-9.0%	1 531 364
Vote 5 - Finance	121 466	27 661	28 257	10 560	11 606	(1 046)	-9.0%	28 158
Vote 6 - Future Planning & Resilience	20 835	14 766	15 724	6 777	6 325	452	7.1%	15 574
Vote 7 - Human Settlements	1 342 339	966 583	966 583	273 917	334 426	(60 509)	-18.1%	955 722
Vote 8 - Office of the City Manager	18 203	3 434	3 584	1 877	2 768	(891)	-32.2%	3 584
Vote 9 - Safety & Security	425 530	207 259	207 825	44 577	77 624	(33 046)	-42.6%	206 132
Vote 10 - Spatial Planning & Environment	418 498	309 756	339 475	123 728	103 100	20 628	20.0%	316 565
Vote 11 - Urban Mobility	2 525 117	3 057 544	3 214 412	643 152	697 217	(54 066)	-7.8%	3 155 316
Vote 12 - Urban Waste Management	427 938	488 176	494 157	115 037	122 469	(7 432)	-6.1%	474 071
Vote 13 - Water & Sanitation	4 498 038	5 386 924	5 391 250	1 055 208	1 198 032	(142 824)	-11.9%	5 283 283
Vote 14 - Cape Town International Convention Centre	74 158	64 915	72 117	6 233	24 039	(17 806)	-74.1%	72 117
Vote 15 - Cape Town Stadium	–	–	–	–	–	–	-	–
Total Capital Multi-year expenditure	**12 309 595**	**13 151 455**	**13 447 054**	**3 043 628**	**3 475 540**	**(431 912)**	**-12.4%**	**13 177 758**
Capital Expenditure - Functional Classification								
Governance and administration	**1 103 528**	**927 540**	**952 594**	**292 337**	**359 483**	**(67 146)**	**-18.7%**	**853 081**
Executive and council	28 419	2 012	4 204	361	1 418	(1 058)	-74.6%	4 177
Finance and administration	1 075 102	924 738	947 598	291 585	357 274	(65 689)	-18.4%	848 128
Internal audit	7	791	791	391	791	(399)	-50.5%	776
Community and public safety	**2 052 584**	**1 420 965**	**1 434 602**	**380 023**	**484 109**	**(104 086)**	**-21.5%**	**1 506 316**
Community and social services	141 576	181 981	186 446	39 482	71 609	(32 127)	-44.9%	186 176
Sport and recreation	252 504	182 665	188 374	43 826	43 202	625	1.4%	186 508
Public safety	318 745	89 249	96 193	25 809	32 530	(6 721)	-20.7%	168 531
Housing	1 327 118	944 105	943 606	268 632	328 788	(60 156)	-18.3%	945 119
Health	12 641	22 965	19 982	2 274	7 980	(5 707)	-71.5%	19 982
Economic and environmental services	**2 868 227**	**3 346 663**	**3 552 134**	**759 567**	**808 188**	**(48 621)**	**-6.0%**	**3 471 750**
Planning and development	208 026	127 412	154 176	35 888	40 465	(4 577)	-11.3%	151 352
Road transport	2 360 217	2 987 804	3 147 562	628 584	690 631	(62 047)	-9.0%	3 087 820
Environmental protection	299 983	231 447	250 396	95 096	77 092	18 003	23.4%	232 577
Trading services	**6 207 599**	**7 389 137**	**7 433 432**	**1 604 210**	**1 797 563**	**(193 353)**	**-10.8%**	**7 272 324**
Energy sources	1 293 050	1 521 424	1 561 238	438 465	481 929	(43 464)	-9.0%	1 531 364
Water management	1 504 953	2 110 326	2 270 979	377 946	489 015	(111 069)	-22.7%	2 167 806
Waste water management	2 993 085	3 276 598	3 120 271	677 262	709 017	(31 755)	-4.5%	3 115 477
Waste management	416 511	480 788	480 944	110 537	117 603	(7 066)	-6.0%	457 677
Other	**77 657**	**67 150**	**74 292**	**7 490**	**26 196**	**(18 706)**	**-71.4%**	**74 287**
Total Capital Expenditure - Functional Classification	**12 309 595**	**13 151 455**	**13 447 054**	**3 043 628**	**3 475 540**	**(431 912)**	**-12.4%**	**13 177 758**
Funded by:								
National Government	3 810 049	4 468 869	4 468 869	1 000 734	1 214 286	(213 552)	-17.6%	4 572 707
Provincial Government	10 690	8 779	8 779	6 310	3 800	2 510	66.1%	8 778
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	58 069	135 461	179 872	35 870	28 809	7 060	24.5%	162 865
Transfers recognised - capital	**3 878 808**	**4 613 110**	**4 657 521**	**1 042 914**	**1 246 895**	**(203 981)**	**-16.4%**	**4 744 350**
Borrowing	4 532 841	5 000 000	5 000 000	1 002 795	1 048 705	(45 910)	-4.4%	4 929 482
Internally generated funds	3 897 946	3 538 346	3 789 533	997 919	1 179 940	(182 021)	-15.4%	3 503 925
Total Capital Funding	**12 309 595**	**13 151 455**	**13 447 054**	**3 043 628**	**3 475 540**	**(431 912)**	**-12.4%**	**13 177 758**

Consolidated Table C6 Monthly Budget Statement - Financial Position

Description	2025/26	Budget Year 2026/27			
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash and cash equivalents	12 085 352	7 955 406	10 073 393	12 042 438	10 073 393
Short term Investments	3 051 747	3 178 780	2 806 812	3 186 214	2 806 812
Trade and other receivables from exchange transactions	5 618 700	4 681 829	4 558 320	5 722 982	4 558 320
Receivables from non-exchange transactions	3 429 833	6 779 263	5 605 242	3 534 596	5 605 242
Current portion of non-current receivables	5 827	6 124	6 124	4 830	6 124
Inventory	456 142	573 518	472 124	390 766	472 124
VAT Receivable	660 350	485 725	682 254	15 786	682 254
Other current assets	–	–	–	–	–
Total current assets	**25 307 950**	**23 660 644**	**24 204 270**	**24 897 613**	**24 204 270**
Non current assets					
Investments	6 191 042	4 409 188	6 382 150	4 465 921	6 382 150
Investment property	570 991	569 353	2 221 316	570 991	2 221 316
Property, plant and equipment	79 182 446	89 892 094	86 635 871	80 812 245	86 635 871
Biological assets	–	–	–	–	–
Living resources	845	586	469	845	469
Heritage assets	10 322	15 908	16 668	10 322	16 668
Intangible assets	955 149	797 985	981 968	955 149	981 968
Trade and other receivables from exchange transactions	–	–	–	–	–
Non-current receivables from non-exchange transactions	190 401	187 333	187 394	190 387	187 394
Other non-current assets	342 096	64 016	64 016	337 978	64 016
Total non current assets	**87 443 292**	**95 936 463**	**96 489 852**	**87 343 837**	**96 489 852**
TOTAL ASSETS	**112 751 242**	**119 597 107**	**120 694 122**	**112 241 451**	**120 694 122**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	971 358	1 329 412	1 329 412	971 358	1 329 412
Consumer deposits	763 117	697 213	766 410	657 203	766 410
Trade and other payables from exchange transactions	10 123 048	10 552 141	9 128 465	3 898 288	9 128 465
Trade and other payables from non-exchange transactions	654 149	1 141 121	654 149	1 829 400	654 149
Provision	2 288 242	2 183 578	2 356 706	2 264 725	2 356 706
VAT Payable	421 230	474 915	819 882	379 672	819 882
Other current liabilities	–	–	–	–	–
Total current liabilities	**15 221 144**	**16 378 380**	**15 055 022**	**10 000 646**	**15 055 022**
Non current liabilities					
Financial liabilities	8 709 335	13 372 008	13 372 008	8 717 567	13 372 008
Provision	7 770 522	7 178 185	7 178 135	7 770 627	7 178 135
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	–	–	–	–	–
Total non current liabilities	**16 479 857**	**20 550 193**	**20 550 143**	**16 488 194**	**20 550 143**
TOTAL LIABILITIES	**31 701 001**	**36 928 573**	**35 605 165**	**26 488 840**	**35 605 165**
NET ASSETS	**81 050 241**	**82 668 534**	**85 088 956**	**85 752 611**	**85 088 956**
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	73 150 833	75 673 738	77 919 488	77 611 733	77 919 488
Reserves and funds	7 899 408	6 994 796	7 169 468	8 140 879	7 169 468
Other	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	**81 050 241**	**82 668 534**	**85 088 956**	**85 752 611**	**85 088 956**

Consolidated Table C7 Monthly Budget Statement - Cash Flow

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	14 127 876	15 518 508	15 518 508	5 791 234	5 432 982	358 252	6.6%	15 518 508
Service charges	34 880 324	34 753 357	34 753 357	12 308 602	12 311 284	(2 682)	0.0%	34 753 357
Other revenue	5 534 840	5 850 060	5 850 060	2 664 528	2 008 084	656 445	32.7%	5 850 060
Transfers and Subsidies - Operational	7 406 012	7 194 666	7 209 695	2 700 484	2 821 485	(121 001)	-4.3%	7 209 695
Transfers and Subsidies - Capital	4 150 858	4 613 110	4 657 521	1 316 395	1 286 761	29 634	2.3%	4 657 521
Interest	1 768 708	862 700	862 700	551 903	288 998	262 905	91.0%	862 700
Dividends	–	–	–	–	–	–	-	–
Payments								
Suppliers and employees	(54 887 187)	(59 270 078)	(59 273 815)	(22 449 218)	(21 624 635)	824 583	-3.8%	(59 273 815)
Finance charges	(918 229)	(1 307 701)	(1 307 701)	(113 293)	(113 291)	2	0.0%	(1 307 701)
Transfers and Subsidies	(296 453)	(339 257)	(355 353)	(4 903)	(108 959)	(104 056)	95.5%	(355 353)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**11 766 748**	**7 875 365**	**7 914 973**	**2 765 731**	**2 302 708**	**(463 023)**	**-20.1%**	**7 914 973**
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	265 710	81 441	81 441	–	–	–	-	81 441
Decrease (increase) in non-current receivables	64	29	(15)	–	–	–	-	(15)
Decrease (increase) in non-current investments	(1 578 464)	(242 107)	(242 107)	–	–	–	-	(242 107)
Insurance Refund - Capital	–	–	–	–	–	–	-	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	–	–	–	–	–	–	-	–
Payments								
Capital assets	(11 694 987)	(13 151 455)	(13 447 054)	(3 836 017)	(4 240 095)	(404 079)	9.5%	(13 447 054)
Retention (Capital)	–	–	–	–	–	–	-	–
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(13 007 677)**	**(13 312 092)**	**(13 607 734)**	**(3 836 017)**	**(4 240 095)**	**(404 079)**	**9.5%**	**(13 607 734)**
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	–	–	–	–	–	–	-	–
Borrowing long term/refinancing	3 548 320	5 000 000	5 000 000	–	–	–	-	5 000 000
Increase (decrease) in consumer deposits	3 327	26 561	29 267	19 126	3 227	15 899	492.6%	29 267
Payments								
Repayment of borrowing	(1 082 274)	(1 294 359)	(1 294 359)	(200 014)	(200 014)	–	-	(1 294 359)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**2 469 373**	**3 732 202**	**3 734 909**	**(180 888)**	**(196 787)**	**(15 899)**	**8.1%**	**3 734 909**
NET INCREASE/ (DECREASE) IN CASH HELD	**1 228 444**	**(1 704 524)**	**(1 957 852)**	**(1 251 173)**	**(2 134 174)**			**(1 957 852)**
Cash/cash equivalents at beginning:	10 856 908	9 659 930	12 085 352	12 085 352	12 085 352			12 085 352
Cash/cash equivalents at month/year end:	12 085 352	7 955 406	10 127 500	10 834 179	9 951 178			10 127 500

IN-YEAR BUDGET STATEMENT TABLES: MUNICIPAL ENTITY - CAPE TOWN INTERNATIONAL CONVENTION CENTRE

Executive Summary

The Company hosted 109 events and reflects a surplus of R11,1 million for the year-to-date.

Table F1 Monthly Budget Statement Summary

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								
Property rates	–	–	–	–	–	–	-	–
Service charges	–	–	–	–	–	–	-	–
Investment revenue	22 840	19 336	19 336	7 801	6 206	1 595	25.7%	19 336
Transfers recognised - operational	–	–	–	–	–	–	-	–
Other own revenue	477 691	472 478	472 478	157 556	165 172	(7 616)	-4.6%	472 478
Total Revenue (excluding capital transfers and contributions)	**500 531**	**491 814**	**491 814**	**165 357**	**171 377**	**(6 021)**	**-3.5%**	**491 814**
Employee costs	114 364	118 937	118 937	40 779	40 883	(103)	-0.3%	118 937
Remuneration of Board Members	821	1 093	1 093	287	273	13	4.9%	1 093
Depreciation, amortisation and impairment	(16 990)	31 378	31 378	23 614	17 752	5 862	33.0%	31 378
Interest	–	–	–	–	–	–	-	–
Inventory consumed and bulk purchases	63 499	66 194	66 194	23 004	23 985	(981)	-4.1%	66 194
Transfers and grants	2 991	2 991	2 991	997	997	–	-	2 991
Other expenditure	174 064	190 269	190 269	61 423	66 172	(4 749)	-7.2%	190 269
Total Expenditure	**338 748**	**410 862**	**410 862**	**150 105**	**150 063**	**42**	**0.0%**	**410 862**
Surplus/(Deficit)	**161 783**	**80 952**	**80 952**	**15 252**	**21 315**	**(6 063)**	**-28.4%**	**80 952**
Transfers and subsidies - capital (monetary allocations)	–	–	–	–	–	–	-	–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	-	–
Surplus/(Deficit) after capital transfers & contributions	**161 783**	**80 952**	**80 952**	**15 252**	**21 315**	**(6 063)**	**-28.4%**	**80 952**
Income Tax	44 654	22 059	22 059	4 118	5 808	(1 690)	-29.1%	22 059
Surplus/ (Deficit) for the year	**117 128**	**58 893**	**58 893**	**11 134**	**15 507**	**(4 373)**	**-28.2%**	**58 893**
Capital expenditure & funds sources								
Capital expenditure	**74 158**	**64 915**	**72 117**	**6 233**	**24 039**	**(17 806)**	**-74.1%**	**72 117**
Transfers recognised - capital	–	–	–	–	–	–	-	–
Borrowing	–	–	–	–	–	–	-	–
Internally generated funds	74 158	64 915	72 117	6 233	24 039	(17 806)	-74.1%	72 117
Total sources of capital funds	74 158	64 915	72 117	6 233	24 039	(17 806)	-74.1%	72 117
Financial position								
Total current assets	310 333	322 319	315 118	346 960				315 118
Total non current assets	1 000 541	974 966	982 167	978 953				982 167
Total current liabilities	120 204	112 449	112 449	124 005				112 449
Total non current liabilities	83	315	315	188				315
Community wealth/Equity	1 190 586	1 184 522	1 184 522	1 201 720				1 184 522
Cash flows								
Net cash from (used) operating	97 870	113 336	113 336	9 577	45 218	(35 642)	-78.8%	113 336
Net cash from (used) investing	(74 158)	(64 915)	(72 117)	(6 233)	(24 039)	17 806	-74.1%	(72 117)
Net cash from (used) financing	3 327	2 553	2 553	19 126	3 227	15 899	492.6%	2 553
Cash/cash equivalents at the year end	**300 844**	**302 075**	**294 874**	**323 314**	**275 508**	**47 805**	**17.4%**	**294 874**

Table F2 Monthly Budget Statement – Financial Performance (revenue and expenditure)

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue								
Exchange Revenue								
Service charges - Electricity	–	–	–	–	–	–	-	–
Service charges - Water	–	–	–	–	–	–	-	–
Service charges - Waste Water Management	–	–	–	–	–	–	-	–
Service charges - Waste Management	–	–	–	–	–	–	-	–
Sale of Goods and Rendering of Services	25 286	26 976	26 976	8 109	9 322	(1 213)	-13.0%	26 976
Agency services	–	–	–	–	–	–	-	–
Interest	–	–	–	–	–	–	-	–
Interest earned from Receivables	–	–	–	–	–	–	-	–
Interest earned from Current and Non Current Assets	22 840	19 336	19 336	7 801	6 206	1 595	25.7%	19 336
Dividends	–	–	–	–	–	–	-	–
Rent on Land	–	–	–	–	–	–	-	–
Rental from Fixed Assets	214 513	219 823	219 823	69 946	74 966	(5 019)	-6.7%	219 823
Licence and permits	–	–	–	–	–	–	-	–
Special rating levies	–	–	–	–	–	–	-	–
Construction Contract Revenue	–	–	–	–	–	–	-	–
Development Charges	–	–	–	–	–	–	-	–
Operational Revenue	237 891	225 679	225 679	79 501	80 885	(1 384)	-1.7%	225 679
Non-Exchange Revenue	–	–	–	–	–	–	-	–
Property rates	–	–	–	–	–	–	-	–
Surcharges and Taxes	–	–	–	–	–	–	-	–
Fines, penalties and forfeits	–	–	–	–	–	–	-	–
Licences or permits	–	–	–	–	–	–	-	–
Transfer and subsidies - Operational	–	–	–	–	–	–	-	–
Interest Receivables	–	–	–	–	–	–	-	–
Fuel Levy	–	–	–	–	–	–	-	–
Operational Revenue - Service Charges	–	–	–	–	–	–	-	–
Gains on disposal of Fixed and Intangible Assets	–	–	–	–	–	–	-	–
Other Gains	–	–	–	–	–	–	-	–
Discontinued Operations	–	–	–	–	–	–	-	–
Total Revenue (excluding capital transfers and contributions)	**500 531**	**491 814**	**491 814**	**165 357**	**171 377**	**(6 021)**	**-3.5%**	**491 814**
Expenditure By Type								
Employee related costs	114 364	118 937	118 937	40 779	40 883	(103)	-0.3%	118 937
Remuneration of board members	821	1 093	1 093	287	273	13	4.9%	1 093
Bulk purchases - electricity	–	–	–	–	–	–	-	–
Inventory consumed	63 499	66 194	66 194	23 004	23 985	(981)	-4.1%	66 194
Debt impairment	3 242	120	120	–	–	–	-	120
Depreciation, amortisation and impairment	(20 232)	31 258	31 258	23 614	17 752	5 862	33.0%	31 258
Finance charges	–	–	–	–	–	–	-	–
Contracted services	83 936	87 532	87 532	28 425	29 713	(1 287)	-4.3%	87 532
Transfers and subsidies	2 991	2 991	2 991	997	997	–	-	2 991
Irrecoverable debts written off	–	–	–	–	–	–	-	–
Operational costs	88 943	102 720	102 720	32 880	36 445	(3 565)	-9.8%	102 720
Disposal of Fixed and Intangible Assets	1 165	–	–	89	–	89	100.0%	–
Other Losses	21	17	17	30	14	15	106.9%	17
Total Expenditure	**338 748**	**410 862**	**410 862**	**150 105**	**150 063**	**42**	**0.0%**	**410 862**
Surplus/(Deficit)	**161 783**	**80 952**	**80 952**	**15 252**	**21 315**	**(6 063)**	**-28.4%**	**80 952**
Transfers and subsidies - capital (monetary allocations)	–	–	–	–	–	–	-	–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	-	–
Surplus/(Deficit) before taxation	**161 783**	**80 952**	**80 952**	**15 252**	**21 315**	**(6 063)**	**-28.4%**	**80 952**
Income Tax	44 654	22 059	22 059	4 118	5 808	(1 690)	-29.1%	22 059
Surplus/(Deficit) for the year	**117 128**	**58 893**	**58 893**	**11 134**	**15 507**	**(4 373)**		**58 893**

Table F3 Monthly Budget Statement – Capital expenditure

Description R thousands	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure by Asset Class/Sub-class								
Other assets	**27 581**	**30 160**	**30 160**	**1 123**	**10 053**	**(8 931)**	**-88.8%**	**30 160**
Operational Buildings	27 581	30 160	30 160	1 123	10 053	(8 931)	-88.8%	30 160
Municipal Offices	27 581	30 160	30 160	1 123	10 053	(8 931)	-88.8%	30 160
Computer Equipment	**22 034**	**22 875**	**25 016**	**2 296**	**8 339**	**(6 043)**	**-72.5%**	**25 016**
Computer Equipment	22 034	22 875	25 016	2 296	8 339	(6 043)	-72.5%	25 016
Furniture and Office Equipment	**9 006**	**8 250**	**8 911**	**2 292**	**2 970**	**(678)**	**-22.8%**	**8 911**
Furniture and Office Equipment	9 006	8 250	8 911	2 292	2 970	(678)	-22.8%	8 911
Machinery and Equipment	**15 537**	**3 630**	**8 030**	**522**	**2 677**	**(2 154)**	**-80.5%**	**8 030**
Machinery and Equipment	15 537	3 630	8 030	522	2 677	(2 154)	-80.5%	8 030
Total Capital Expenditure	**74 158**	**64 915**	**72 117**	**6 233**	**24 039**	**(17 806)**	**-74.1%**	**72 117**
Funded by:								
National Government	–	–	–	–	–	–	-	–
Provincial Government	–	–	–	–	–	–	-	–
Parent Municipality	–	–	–	–	–	–	-	–
District Municipality	–	–	–	–	–	–	-	–
Transfers recognised - capital	**–**	**–**	**–**	**–**	**–**	**–**	**-**	**–**
Borrowing	–	–	–	–	–	–	-	–
Internally generated funds	74 158	64 915	72 117	6 233	24 039	(17 806)	-74.1%	72 117
Total Capital Funding	**74 158**	**64 915**	**72 117**	**6 233**	**24 039**	**(17 806)**	**-74.1%**	**72 117**

Table F4 Monthly Budget Statement – Financial Position

Vote Description	2025/26	Budget Year 2026/27			
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash and cash equivalents	300 844	302 075	294 874	223 314	294 874
Short Term Investments	–	–	–	100 000	–
Trade and other receivables from exchange transactions	3 619	14 121	14 121	18 929	14 121
Receivables from non-exchange transactions	–	–	–	–	–
Current portion of non-current receivables	2 991	2 991	2 991	1 994	2 991
Inventory	2 878	3 132	3 132	2 722	3 132
VAT Receivable	–	–	–	–	–
Other current assets	–	–		–	–
Total current assets	**310 333**	**322 319**	**315 118**	**346 960**	**315 118**
Non current assets					
Investments	–	–	–	–	–
Investment property	–	–	–	–	–
Property, plant and equipment	745 057	723 618	730 819	727 587	730 819
Biological assets	–	–	–	–	–
Living resources	–	–	–	–	–
Heritage assets	–	–	–	–	–
Intangible assets	–	–	–	–	–
Trade and other receivables from exchange transactions	–	–	–	–	–
Non-current receivables from non-exchange transactions	190 323	187 332	187 332	190 323	187 332
Other non-current assets	65 161	64 016	64 016	61 043	64 016
Total non current assets	**1 000 541**	**974 966**	**982 167**	**978 953**	**982 167**
TOTAL ASSETS	**1 310 873**	**1 297 285**	**1 297 285**	**1 325 913**	**1 297 285**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	–	–	–	–	–
Consumer deposits	40 255	44 973	44 973	59 381	44 973
Trade and other payables from exchange transactions	69 070	57 287	57 287	50 348	57 287
Trade and other payables from non-exchange transactions	–	–	–	–	–
Provision	10 880	10 190	10 190	14 276	10 190
VAT Payable	–	–	–	–	–
Other current liabilities	–	–	–	–	–
Total current liabilities	**120 204**	**112 449**	**112 449**	**124 005**	**112 449**
Non current liabilities					
Financial liabilities	–	–	–	–	–
Provision	83	315	315	188	315
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	–	–	–	–	–
Total non current liabilities	**83**	**315**	**315**	**188**	**315**
TOTAL LIABILITIES	**120 287**	**112 764**	**112 764**	**124 193**	**112 764**
NET ASSETS	**1 190 586**	**1 184 522**	**1 184 522**	**1 201 720**	**1 184 522**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(86 842)	(92 906)	(92 906)	(75 708)	(92 906)
Reserves	1 277 428	1 277 428	1 277 428	1 277 428	1 277 428
Other	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	**1 190 586**	**1 184 522**	**1 184 522**	**1 201 720**	**1 184 522**

Table F5 Monthly Budget Statement – Cash Flow

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	–	–	–	–	–	–	-	–
Service charges	–	–	–	–	–	–	-	–
Other revenue	477 691	472 478	472 478	157 556	165 172	(7 616)	-4.6%	472 478
Transfers and Subsidies - Operational	–	–	–	–	–	–	-	–
Transfers and Subsidies - Capital	–	–	–	–	–	–	-	–
Interest	22 840	19 336	19 336	7 801	6 206	1 595	25.7%	19 336
Dividends	–	–	–	–	–	–	-	–
Payments								
Suppliers and employees	(398 854)	(378 478)	(378 478)	(155 780)	(126 159)	(29 621)	23.5%	(378 478)
Interest	–	–	–	–	–	–	-	–
Dividends paid	(3 807)	–	–	–	–	–	-	–
Transfers and Subsidies	–	–	–	–	–	–	-	–
NET CASH FROM/(USED) OPERATING ACTIVITIES	**97 870**	**113 336**	**113 336**	**9 577**	**45 218**	**(35 642)**	**-78.8%**	**113 336**
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	–	–	–	–	–	–	-	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	-	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	-	–
Insurance Refund - Capital	–	–	–	–	–	–	-	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	–	–	–	–	–	–	-	–
Payments								
Capital assets	(74 158)	(64 915)	(72 117)	(6 233)	(24 039)	17 806	-74.1%	(72 117)
Retention (Capital)	–	–	–	–	–	–	-	–
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(74 158)**	**(64 915)**	**(72 117)**	**(6 233)**	**(24 039)**	**17 806**	**-74.1%**	**(72 117)**
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	–	–	–	–	–	–	-	–
Borrowing long term/refinancing	–	–	–	–	–	–	-	–
Increase (decrease) in consumer deposits	3 327	2 553	2 553	19 126	3 227	15 899	492.6%	2 553
Payments								
Repayment of borrowing	–	–	–	–	–	–	-	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	**3 327**	**2 553**	**2 553**	**19 126**	**3 227**	**15 899**	**492.6%**	**2 553**
NET INCREASE/ (DECREASE) IN CASH HELD	**27 040**	**50 974**	**43 772**	**22 469**	**24 407**	**(1 937)**	**-7.9%**	**43 772**
Cash/cash equivalents at the beginnig of year	273 805	251 102	251 102	300 844	251 102	49 743	19.8%	251 102
Cash/cash equivalents at the end of year	300 844	302 075	294 874	323 314	275 508	47 805	17.4%	294 874

SUPPORTING DOCUMENTATION: ENTITY CAPE TOWN INTERNATIONAL CONVENTION CENTRE

Table SF1 Entity Material variance explanation

Description R thousands	YTD Variance	Reasons for material deviations	Remedial or corrective steps / remarks
Revenue items			
Interest earned - external investments	1 595	The variance is due to favourable cash balances resulting from an increase in large events and occupancy/revenue in the current financial year, the timing of capital project payments, and the investment of surplus funds.	No remedial action required.
Sale of Goods and Rendering of Services	(1 213)	The variance is directly linked to a decline in Casual Parkers' parking revenue due to the event mix.	No remedial action required.
Rental from Fixed Assets	(5 019)	The variance in rental income is a result of the lower-yielding events held to date.	No remedial action required.
Operational Revenue	(1 384)	The variance is due to the lower-yielding events held to date, which have reduced Food & Beverage (F&B) revenue.	No remedial action required.
Expenditure items			
Employee related costs	(103)	The favourable variance is primarily attributable to vacant positions, resulting in personnel expenditure savings during the period.	No remedial action required.
Inventory consumed	(981)	The favourable variance is primarily due to F&B revenue falling below budget in October 2026, resulting in lower inventory consumption and reduction in the cost of sales.	No remedial action required.
Contracted services	(1 287)	The variance is directly linked to savings on cleaning and other building-related costs.	No remedial action required.
Operational costs	(3 565)	The variance reflects savings in building-related operating costs year-to-date.	No remedial action required.
Cash flow items			
Interest	1 595	The variance is due to favourable cash balances resulting from an increase in large events and occupancy/revenue in the current financial year, the timing of capital project payments, and the investment of surplus funds.	No remedial action required.
Suppliers and employees	(29 621)	The variance is due to the timing difference between when the supplier expenditure was incurred and the cash flow.	No remedial action required.
Capital assets	17 806	Due to the timing of capital spend as at 31 October 2026.	No remedial action required.
Increase (decrease) in consumer deposits	15 899	Increase in consumer deposits for future events.	No remedial action required.
Capital Expenditure items			
Computer Equipment	(6 043)	Due to the timing of capital spend as at 31 October 2026.	No remedial action required.
Furniture and Office Equipment	(678)	Due to the timing of capital spend as at 31 October 2026.	No remedial action required.
Machinery and Equipment	(2 154)	Due to the timing of capital spend as at 31 October 2026.	No remedial action required.
Municipal Offices	(8 931)	Due to the timing of capital spend as at 31 October 2026.	No remedial action required.

Table SF2 Entity Financial and non-financial indicators

Description of financial indicator	Basis of calculation	2025/26	Budget Year 2026/27			
		Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating	Interest & Depreciation /Operating Expenditure	(6.0%)	7.6%	7.6%	15.6%	15.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	10.1%	9.5%	9.5%	10.3%	9.5%
Liquidity						
Current Ratio	Current assets/current liabilities	258.2%	286.6%	280.2%	279.8%	280.2%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days	258.2%	286.6%	280.2%	279.8%	280.2%
Liquidity Ratio	Monetary Assets/Current Liabilities	250.3%	268.6%	262.2%	180.1%	262.2%
Revenue Management						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	39.3%	41.6%	41.6%	348.9%	123.6%
Other Indicators						
Employee costs	Employee costs/Total Revenue - capital revenue	22.8%	24.2%	24.2%	24.7%	24.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue	(4.0%)	6.4%	6.4%	9.8%	14.3%

Table SF3 Entity Aged debtors

Detail	Budget Year 2026/27										
R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	–	–	–	–	–	–	–	–	–	–	–
Other	4 078	–	858	18	1 351	–	–	–	6 304	1 368	–
Total By Income Source	**4 078**	**–**	**858**	**18**	**1 351**	**–**	**–**	**–**	**6 304**	**1 368**	**–**
2025/26 - totals only											
Debtors Age Analysis By Customer Group	–	–	–	–	–	–	–	–	–	–	
Organs of State	–	–	–	–	–	–	–	–	–	–	
Commercial	–	–	–	–	–	–	–	–	–	–	
Households	–	–	–	–	–	–		–	–	–	
Other	4 078	–	858	18	1 351	–	–	–	6 304	1 368	
Total By Customer Group	**4 078**	**–**	**858**	**18**	**1 351**	**–**	**–**	**–**	**6 304**	**1 368**	

Table SF4 Entity Aged creditors

Detail	Budget Year 2026/27								
R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type									
Bulk Electricity	–	–	–	–	–	–	–	–	–
Bulk Water	–	–	–	–	–	–	–	–	–
PAYE deductions	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–
Loan repayments	–	–	–	–	–	–	–	–	–
Trade Creditors	–	–	–	–	–	–	–	–	–
Auditor General	–	–	–	–	–	–	–	–	–
Other	27 736	–	–	–	–	–	–	–	27 736
Medical Aid deductions	–	–	–	–	–	–	–	–	–
Total By Customer Type	**27 736**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**27 736**

Table SF5 Entity investment portfolio monthly statement

Investments by maturity Name of institution & investment ID R thousands	Interest Rate	Opening balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
Cash	-	145	-	–	1	146
ABSA Bank - Current - 4072900553	-	16	0	(5)	–	12
ABSA Bank - Investment Tracker Money Market - 9316676360	7.55	96 495	559	(15 200)	15 750	97 604
Nedbank - CTICC Main Current - 1151569623	-	1 030	7	2 329	–	3 366
Nedbank - CTICC Merchant Services - 11515696658	-	471	–	–	240	710
Nedbank - CTICC Payroll - 1151569666	-	8	–	–	14	22
Nedbank - CTICC East - 1151569674	-	1	–	–	0	1
Nedbank - CTICC Daily Call Deposit Account - 037232511442	7.00	7 193	189	(3 102)	–	4 280
Nedbank - Fixed Deposit - 03/7881544007	7.95	75 000	–	–	–	75 000
ABSA Bank - Fixed Deposit - 2082488654	7.85	25 000	–	–	–	25 000
Standard Bank - 48-hour Call Deposit – Acc (114700) 575685	7.05	109 000	1 195	(23 274)	30 250	117 172
Total investments		**314 360**	**1 950**	**(39 251)**	**46 255**	**323 314**

Table SF6 Entity Board member allowances & staff benefits

Summary of Employee and Board Member remuneration R thousands	2025/26 Provisional Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Remuneration								
Board Members of Entities								
Salaries and Allowances								
Basic Salary	821	1 093	1 093	287	273	13	4.9%	1 093
Total Allowance	-	-	-	-	-	-	-	-
Service Related Benefits								
Total Service Related Benefits	-	-	-	-	-	-	-	-
Total Salaries and Allowances	**821**	**1 093**	**1 093**	**287**	**273**	**13**	**4.9%**	**1 093**
Social Contributions								
Total Social Contributions	-	-	-	-	-	-	-	-
Post-retirement Benefit								
Total Post-retirement Benefit	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	**821**	**1 093**	**1 093**	**287**	**273**	**13**	**4.9%**	**1 093**
% increase		**33.2%**	**33.2%**					**33.2%**
Senior Managers of Entities								
Salaries and Allowances								
Basic Salary	13 723	14 640	14 640	4 880	4 880	–	-	14 640
Total Allowance	-	-	-	-	-	-	-	-
Service Related Benefits								
Total Service Related Benefits	-	-	-	-	-	-	-	-
Total Salaries and Allowances	**13 723**	**14 640**	**14 640**	**4 880**	**4 880**	**-**	**-**	**14 640**
Social Contributions								
Total Social Contributions	-	-	-	-	-	-	-	-
Post-retirement Benefit								
Total Post-retirement Benefit	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	**13 723**	**14 640**	**14 640**	**4 880**	**4 880**	**-**	-	**14 640**
% increase		**6.7%**	**6.7%**					**6.7%**
Other Staff of Entities								
Salaries and Allowances								
Basic Salary	100 640	104 296	104 296	35 899	36 003	(103)	-0.3%	104 296
Total Allowance	-	-	-	-	-	-	-	-
Service Related Benefits								
Total Service Related Benefits	-	-	-	-	-	-	-	-
Total Salaries and Allowances	**100 640**	**104 296**	**104 296**	**35 899**	**36 003**	**(103)**	**-0.3%**	**104 296**
Social Contributions								
Total Social Contributions	-	-	-	-	-	-	-	-
Post-retirement Benefit								
Total Post-retirement Benefit	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	**100 640**	**104 296**	**104 296**	**35 899**	**36 003**	**(103)**	**-0.3%**	**104 296**
% increase		**3.6%**	**3.6%**					**3.6%**
Total Municipal Entities remuneration	**115 185**	**120 030**	**120 030**	**41 066**	**41 156**	**(90)**	**-0.2%**	**120 030**
Unpaid salary, allowances & benefits in arrears:	–	–	–	–	–	–	-	–

Table SF7 Entity monthly actuals & revised targets

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousands	July Outcome	August Outcome	September Outcome	October Outcome	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source															
Rental of facilities and equipment	7 879	8 342	24 984	28 741	19 804	6 835	11 778	25 923	16 337	21 417	21 903	25 879	219 823	232 646	246 214
Interest earned - external investments	1 964	1 771	1 882	2 184	1 667	1 538	1 532	1 569	1 616	1 683	1 759	171	19 336	20 215	21 479
Other revenue	12 518	13 575	31 892	29 624	26 106	9 084	8 372	29 639	20 917	23 032	23 929	23 966	252 655	266 937	282 094
Cash Receipts by Source	**22 360**	**23 688**	**58 759**	**60 549**	**47 577**	**17 458**	**21 681**	**57 132**	**38 870**	**46 132**	**47 592**	**50 016**	**491 814**	**519 798**	**549 786**
Other Cash Flows by Source															
Increase (decrease) in consumer deposits	16 195	12 974	1 516	(11 559)	(1 953)	–	3 610	(297)	679	(3 143)	(849)	(14 620)	2 553	(1 844)	(2 107)
Total Cash Receipts by Source	**38 556**	**36 662**	**60 275**	**48 990**	**45 623**	**17 458**	**25 291**	**56 835**	**39 549**	**42 989**	**46 743**	**35 396**	**494 367**	**517 954**	**547 679**
Cash Payments by Type															
Employee related costs	10 455	10 693	10 153	9 479	10 104	8 904	8 916	10 084	10 142	9 979	10 013	10 014	118 937	124 573	130 476
Remuneration of councillors	–	–	287	–	–	273	–	–	273	–	–	260	1 093	1 137	1 183
Contracted services	6 345	6 746	7 538	7 796	7 866	6 111	6 173	8 398	7 070	7 537	7 461	8 491	87 532	91 470	95 588
Transfers and grants - other	249	249	249	249	249	249	249	249	249	249	249	249	2 991	2 991	2 991
Other expenditure	16 869	18 326	23 690	20 731	21 414	12 453	14 084	21 015	17 494	18 612	19 303	(3 803)	200 189	239 453	252 407
Cash Payments by Type	**33 918**	**36 015**	**41 916**	**38 256**	**39 634**	**27 991**	**29 423**	**39 746**	**35 229**	**36 377**	**37 027**	**15 211**	**410 742**	**459 625**	**482 645**
Other Cash Flows/Payments by Type															
Capital assets	2 132	326	901	2 875	6 010	6 010	6 010	6 010	6 010	6 010	6 010	23 815	72 117	72 330	68 790
Other Cash Flows/Payments	37 896	(10 682)	(20 445)	(1 094)	(8 094)	3 549	2 117	(8 206)	(3 689)	(4 837)	(5 487)	36 451	17 479	(71 007)	(69 035)
Total Cash Payments by Type	**73 946**	**25 658**	**22 373**	**40 036**	**37 550**	**37 550**	**37 550**	**37 550**	**37 550**	**37 550**	**37 550**	**75 477**	**500 337**	**460 947**	**482 400**
NET INCREASE/(DECREASE) IN CASH HELD	**(35 390)**	**11 003**	**37 902**	**8 954**	**8 074**	**(20 092)**	**(12 259)**	**19 285**	**2 000**	**5 440**	**9 193**	**(40 081)**	**(5 971)**	**57 007**	**65 280**
Cash/cash equivalents at the month/year begin:	300 844	265 454	276 458	314 360	323 314	331 388	311 296	299 037	318 322	320 322	325 762	334 955	300 844	294 874	351 881
Cash/cash equivalents at the month/year end:	265 454	276 458	314 360	323 314	331 388	311 296	299 037	318 322	320 322	325 762	334 955	294 874	294 874	351 881	417 160

Table SF8a Entity capital expenditure on new assets by asset class

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class								
Other assets	**20 044**	**22 410**	**22 410**	**332**	**7 470**	**(7 138)**	**-95.6%**	**22 410**
Operational Buildings	20 044	22 410	22 410	332	7 470	(7 138)	-95.6%	22 410
Municipal Offices	*20 044*	*22 410*	*22 410*	*332*	*7 470*	*(7 138)*	*-95.6%*	*22 410*
Computer Equipment	**22 034**	**4 140**	**6 281**	**2 296**	**2 094**	**202**	**9.7%**	**6 281**
Computer Equipment	22 034	4 140	6 281	2 296	2 094	202	9.7%	6 281
Furniture and Office Equipment	**8 897**	**4 700**	**5 361**	**2 292**	**1 787**	**505**	**28.3%**	**5 361**
Furniture and Office Equipment	8 897	4 700	5 361	2 292	1 787	505	28.3%	5 361
Machinery and Equipment	**15 389**	**380**	**4 780**	**447**	**1 593**	**(1 146)**	**-71.9%**	**4 780**
Machinery and Equipment	15 389	380	4 780	447	1 593	(1 146)	-71.9%	4 780
Total Capital Expenditure on new assets	**66 364**	**31 630**	**38 832**	**5 367**	**12 944**	**(7 576)**	**-58.5%**	**38 832**

Table SF8b Entity capital expenditure on the renewal of existing assets by asset class

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								
Other assets	**7 536**	**7 750**	**7 750**	**790**	**2 583**	**(1 793)**	**-69.4%**	**7 750**
Operational Buildings	7 536	7 750	7 750	790	2 583	(1 793)	-69.4%	7 750
Municipal Offices	*7 536*	*7 750*	*7 750*	*790*	*2 583*	*(1 793)*	*-69.4%*	*7 750*
Computer Equipment	**–**	**18 735**	**18 735**	**–**	**6 245**	**(6 245)**	**-100.0%**	**18 735**
Computer Equipment	–	18 735	18 735	–	6 245	(6 245)	-100.0%	18 735
Furniture and Office Equipment	**109**	**3 550**	**3 550**	**–**	**1 183**	**(1 183)**	**-100.0%**	**3 550**
Furniture and Office Equipment	109	3 550	3 550	–	1 183	(1 183)	-100.0%	3 550
Machinery and Equipment	**148**	**3 250**	**3 250**	**75**	**1 083**	**(1 008)**	**-93.0%**	**3 250**
Machinery and Equipment	148	3 250	3 250	75	1 083	(1 008)	-93.0%	3 250
Total Capital Expenditure on renewal of existing assets	**7 794**	**33 285**	**33 285**	**866**	**11 095**	**(10 229)**	**-92.2%**	**33 285**

Table SF8c Entity expenditure on repairs and maintenance by asset class

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class								
Other assets	**13 613**	**14 144**	**14 144**	**4 531**	**4 715**	**(183)**	**-3.9%**	**14 144**
Operational Buildings	13 613	14 144	14 144	4 531	4 715	(183)	-3.9%	14 144
Municipal Offices	*13 613*	*14 144*	*14 144*	*4 531*	*4 715*	*(183)*	*-3.9%*	*14 144*
Total Repairs and Maintenance Expenditure	**13 613**	**14 144**	**14 144**	**4 531**	**4 715**	**(183)**	**-3.9%**	**14 144**

Table SF8d Entity depreciation by asset class

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class								
Other assets	**(20 232)**	**31 258**	**31 258**	**23 614**	**17 752**	**5 862**	**33.0%**	**31 258**
Operational Buildings	(20 232)	31 258	31 258	23 614	17 752	5 862	33.0%	31 258
Municipal Offices	*(20 232)*	*31 258*	*31 258*	*23 614*	*17 752*	*5 862*	*33.0%*	*31 258*
Total Depreciation	**(20 232)**	**31 258**	**31 258**	**23 614**	**17 752**	**5 862**	**33.0%**	**31 258**

IN-YEAR BUDGET STATEMENT TABLES: MUNICIPAL ENTITY - CAPE TOWN STADIUM

Table F1 Monthly Budget Statement Summary

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance								
Property rates	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–
Investment revenue	–	–	–	–	–	–	–	–
Transfers recognised - operational	28 395	39 500	39 500	–	13 333	(13 333)	-100.0%	39 500
Other own revenue	77 814	84 025	84 025	33 829	27 920	5 909	21.2%	84 025
Total Revenue (excluding capital transfers and contributions)	**106 209**	**123 525**	**123 525**	**33 829**	**41 253**	**(7 424)**	**-18.0%**	**123 525**
Employee costs	7 592	11 571	11 571	3 223	3 857	(634)	-16.4%	11 571
Remuneration of Board Members	548	663	663	135	166	(31)	-18.5%	663
Depreciation, amortisation and impairment	–	–	–	–	–	–	–	–
Interest	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	277	699	699	102	275	(173)	-62.9%	699
Transfers and grants	10 094	–	–	2 785	–	2 785	100.0%	–
Other expenditure	87 079	110 593	110 593	24 920	36 378	(11 458)	-31.5%	110 593
Total Expenditure	**105 589**	**123 525**	**123 525**	**31 165**	**40 676**	**(9 511)**	**-23.4%**	**123 525**
Surplus/(Deficit)	**620**	**–**	**–**	**2 665**	**577**	**2 087**	**361.6%**	**–**
Transfers and subsidies - capital (monetary allocations)	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**620**	**–**	**–**	**2 665**	**577**	**2 087**	**361.6%**	**–**
Income Tax	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**620**	**–**	**–**	**2 665**	**577**	**2 087**	**361.6%**	**–**
Financial position								
Total current assets	45 336	35 396	35 396	31 890				35 396
Total non current assets	–	–	–	–				–
Total current liabilities	50 667	41 346	41 346	37 220				41 346
Total non current liabilities	–	–	–	–				–
Community wealth/Equity	(5 330)	(5 950)	(5 950)	(5 330)				(5 950)
Cash flows								
Net cash from (used) operating	7 340	152	152	1 617	578	1 039	179.8%	152
Net cash from (used) investing	–	–	–	–	–	–	–	–
Net cash from (used) financing	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**14 793**	**7 755**	**7 755**	**16 410**	**8 181**	**8 230**	**100.6%**	**14 945**

Table F2 Monthly Budget Statement – Financial Performance (revenue and expenditure)

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue								
Exchange Revenue								
Service charges - Electricity	–	–	–	–	–	–	-	–
Service charges - Water	–	–	–	–	–	–	-	–
Service charges - Waste Water Management	–	–	–	–	–	–	-	–
Service charges - Waste Management	–	–	–	–	–	–	-	–
Agency services	–	–	–	–	–	–	-	–
Interest	1 868	1 035	1 035	377	345	32	9.3%	1 035
Interest earned from Receivables	–	–	–	–	–	–	-	–
	–	–	–	–	–	–	-	–
Interest earned from Current and Non Current Assets								
Dividends	–	–	–	–	–	–	-	–
Rent on Land	–	–	–	–	–	–	-	–
Rental from Fixed Assets	51 963	57 205	57 205	19 964	19 295	669	3.5%	57 205
Licence and permits	–	–	–	–	–	–	-	–
Special rating levies	–	–	–	–	–	–	-	–
Construction Contract Revenue	–	–	–	–	–	–	-	–
Development Charges	–	–	–	–	–	–	-	–
Operational Revenue	14 069	25 785	25 785	10 703	8 280	2 423	29.3%	25 785
Non-Exchange Revenue	–	–	–	–	–	–	-	–
Property rates	–	–	–	–	–	–	-	–
Surcharges and Taxes	–	–	–	–	–	–	-	–
Fines, penalties and forfeits	–	–	–	–	–	–	-	–
Licences or permits	–	–	–	–	–	–	-	–
Transfer and subsidies - Operational	28 395	39 500	39 500	–	13 333	(13 333)	-100.0%	39 500
Interest Receivables	–	–	–	–	–	–	-	–
Fuel Levy	–	–	–	–	–	–	-	–
Operational Revenue - Service Charges	–	–	–	–	–	–	-	–
Gains on disposal of Fixed and Intangible Assets	–	–	–	–	–	–	-	–
Other Gains	9 914	–	–	2 785	–	2 785	100.0%	–
Discontinued Operations	–	–	–	–	–	–	-	–
Total Revenue (excluding capital transfers and contributions)	**106 209**	**123 525**	**123 525**	**33 829**	**41 253**	**(7 424)**	**-18.0%**	**123 525**
Expenditure By Type								
Employee related costs	7 592	11 571	11 571	3 223	3 857	(634)	-16.4%	11 571
Remuneration of board members	548	663	663	135	166	(31)	-18.5%	663
Bulk purchases - electricity	–	–	–	–	–	–	-	–
Inventory consumed	277	699	699	102	275	(173)	-62.9%	699
Debt impairment	–	–	–	–	–	–	-	–
Depreciation, amortisation and impairment	–	–	–	–	–	–	-	–
Finance charges	–	–	–	–	–	–	-	–
Contracted services	62 456	71 536	71 536	16 687	23 837	(7 150)	-30.0%	71 536
Transfers and subsidies	10 094	–	–	2 785	–	2 785	100.0%	–
Irrecoverable debts written off	–	–	–	–	–	–	-	–
Operational costs	24 623	39 056	39 056	8 233	12 541	(4 308)	-34.4%	39 056
Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	-	–
Other Losses	–	–	–	–	–	–	-	–
Total Expenditure	**105 589**	**123 525**	**123 525**	**31 165**	**40 676**	**(9 511)**	**-23.4%**	**123 525**
Surplus/(Deficit)	**620**	**–**	**–**	**2 665**	**577**	**2 087**	**361.6%**	**–**
Transfers and subsidies - capital (monetary allocations)	–	–	–	–	–	–	-	–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	-	–
Surplus/(Deficit) before taxation	**620**	**–**	**–**	**2 665**	**577**	**2 087**	**361.6%**	**–**
Income Tax	–	–	–	–	–	–	-	–
Surplus/(Deficit) for the year	**620**	**–**	**–**	**2 665**	**577**	**2 087**		**–**

Table F4 Monthly Budget Statement – Financial Position

Vote Description R thousands	2025/26	Budget Year 2026/27			
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS					
Current assets					
Cash and cash equivalents	14 793	7 755	7 755	16 410	7 755
Short Term Investments	–	–	–	–	–
Trade and other receivables from exchange transactions	7 965	7 547	7 547	5 501	7 547
Receivables from non-exchange transactions	19 758	16 973	16 973	7 159	16 973
Current portion of non-current receivables	2 820	3 121	3 121	2 820	3 121
Inventory	–	–	–	–	–
VAT Receivable	–	–	–	–	–
Other current assets	–	–	–	–	–
Total current assets	**45 336**	**35 396**	**35 396**	**31 890**	**35 396**
Non current assets					
Investments	–	–	–	–	–
Investment property	–	–	–	–	–
Property, plant and equipment	–	–	–	–	–
Biological assets	–	–	–	–	–
Living resources	–	–	–	–	–
Heritage assets	–	–	–	–	–
Intangible assets	–	–	–	–	–
Trade and other receivables from exchange transactions	–	–	–	–	–
Non-current receivables from non-exchange transactions	–	–	–	–	–
Other non-current assets	–	–	–	–	–
Total non current assets	**–**	**–**	**–**	**–**	**–**
TOTAL ASSETS	**45 336**	**35 396**	**35 396**	**31 890**	**35 396**
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	–	–	–	–	–
Consumer deposits	–	–	–	–	–
Trade and other payables from exchange transactions	50 667	41 346	41 346	37 220	41 346
Trade and other payables from non-exchange transactions	–	–	–	–	–
Provision	–	–	–	–	–
VAT Payable	–	–	–	–	–
Other current liabilities	–	–	–	–	–
Total current liabilities	**50 667**	**41 346**	**41 346**	**37 220**	**41 346**
Non current liabilities					
Financial liabilities	–	–	–	–	–
Provision	–	–	–	–	–
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	–	–	–	–	–
Total non current liabilities	**–**	**–**	**–**	**–**	**–**
TOTAL LIABILITIES	**50 667**	**41 346**	**41 346**	**37 220**	**41 346**
NET ASSETS	**(5 330)**	**(5 950)**	**(5 950)**	**(5 330)**	**(5 950)**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(5 330)	(5 950)	(5 950)	(5 330)	(5 950)
Reserves	–	–	–	–	–
Other	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	**(5 330)**	**(5 950)**	**(5 950)**	**(5 330)**	**(5 950)**

Table F5 Monthly Budget Statement – Cash Flow

Description	2025/26	Budget Year 2026/27						
R thousands	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	–	–	–	–	–	–	-	–
Service charges	–	–	–	–	–	–	-	–
Other revenue	62 197	72 403	72 403	48 707	25 135	23 572	93.8%	72 403
Transfers and Subsidies - Operational	28 395	39 500	39 500	6 961	13 333	(6 372)	-47.8%	39 500
Transfers and Subsidies - Capital	–	–	–	–	–	–	-	–
Interest	1 548	–	–	377	–	377	100.0%	–
Dividends	–	–	–	–	–	–	-	–
Payments								
Suppliers and employees	(84 800)	(111 751)	(111 751)	(54 429)	(37 890)	(16 539)	43.6%	(111 751)
Interest	–	–	–	–	–	–	-	–
Dividends paid	–	–	–	–	–	–	-	–
Transfers and Subsidies	–	–	–	–	–	–	-	–
NET CASH FROM/(USED) OPERATING ACTIVITIES	**7 340**	**152**	**152**	**1 617**	**578**	**1 039**	**179.8%**	**152**
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	–	–	–	–	–	–	-	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	-	–
Decrease (increase) in non-current investments	–	–	–	–	–	–	-	–
Insurance Refund - Capital	–	–	–	–	–	–	-	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	–	–	–	–	–	–	-	–
Payments								
Capital assets	–	–	–	–	–	–	-	–
Retention (Capital)	–	–	–	–	–	–	-	–
NET CASH FROM/(USED) INVESTING ACTIVITIES	**–**	**–**	**–**	**–**	**–**	**–**	**-**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	–	–	–	–	–	–	-	–
Borrowing long term/refinancing	–	–	–	–	–	–	-	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	-	–
Payments								
Repayment of borrowing	–	–	–	–	–	–	-	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	**–**	**–**	**–**	**–**	**–**	**–**	**-**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD	**7 340**	**152**	**152**	**1 617**	**578**	**1 039**	**179.8%**	**152**
Cash/cash equivalents at the beginnig of year	7 454	7 603	**7 603**	14 793	7 603	7 190	94.6%	14 793
Cash/cash equivalents at the end of year	14 793	7 755	**7 755**	16 410	8 181	8 230	100.6%	14 945

SUPPORTING DOCUMENTATION: ENTITY CAPE TOWN STADIUM

Table SF1 Entity Material variance explanation

Description R thousands	YTD Variance	Reasons for material deviations	Remedial or corrective steps / remarks
Revenue items			
Rental from Fixed Assets	669	The variance is due to higher-than-anticipated event activity and the associated increase in income generated during the reporting period.	No remedial action required.
Operational Revenue	2 423	The variance is due to higher-than-budgeted commercial rights fees generated from the South Africa vs New Zealand Test Match, increased commercial turnover from Stormers Rugby events, and a timing difference in the recognition of advertising expenditure. While naming rights revenue has been fully recognised up to March 2027, the balance related to WPR revenue share for the period January to March 2027 is expected to be recognised in Quarter 4.	No remedial action required.
Transfer and subsidies - Operational	(13 333)	The variance is due to the entity generating sufficient revenue to supplement its operational expenditure.	No remedial action required.
Expenditure items			
Employee related costs	(634)	The variance is due to staff vacancies which will be filled during the ensuing months.	No remedial action required.
Inventory consumed	(173)	The variance is due to ongoing savings in fuel, printing and stationery cost elements.	No remedial action required.
Contracted services	(7 150)	The variance is due to an underspend in the marketing cost element, and savings in the repairs and maintenance, and cleaning cost elements.	No remedial action required.
Operational costs	(4 308)	The variance is due to savings in the travel, advertising, licenses, internet and municipal accounts cost elements.	No remedial action required.
Cash flow items			
Other revenue	23 572	The variance is due to deposits received for the Business Lounge memberships, payments received from commercial debtors, as well as the payment received for the Stormers and Springboks vs New Zealand Test Match in the Commercial Bank Account.	No remedial action required.
Transfers and Subsidies - Operational	(6 372)	The positive variance is due to the entity generating sufficient revenue to supplement its operational expenditure.	No remedial action required.
Suppliers and employees	(16 539)	The variance is due to the timing of payments processed to Stormers Rugby, as well as changes to operational requirements.	No remedial action required.

Table SF2 Entity Financial and non-financial indicators

Description of financial indicator	Basis of calculation	2025/26	Budget Year 2026/27			
		Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Liquidity						
Current Ratio	Current assets/current liabilities	89.5%	85.6%	85.6%	85.7%	85.6%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days	89.5%	85.6%	85.6%	85.7%	85.6%
Liquidity Ratio	Monetary Assets/Current Liabilities	29.2%	18.8%	18.8%	44.1%	18.8%
Revenue Management						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	28.8%	22.4%	22.4%	98.6%	81.7%
Other Indicators						
Employee costs	Employee costs/Total Revenue - capital revenue	7.1%	9.4%	9.4%	9.5%	9.4%

Table SF5 Entity investment portfolio monthly statement

Investments by maturity Name of institution & investment ID R thousands	Interest Rate	Opening balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
Nedbank - Commercial Account 1 - 1151 570 605	0%	11 820	61	–	2 395	**14 275**
Nedbank - Commercial Account 2 - 1151 570 613	0%	2 100	34	–	–	**2 134**
Total investments		**13 919**	**95**	**–**	**2 395**	**16 409**

Table SF6 Entity Board member allowances & staff benefits

Summary of Employee and Board Member remuneration R thousands	2025/26 Provisional Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Remuneration								
Board Members of Entities								
Salaries and Allowances								
Basic Salary	548	663	663	135	166	(31)	-18.5%	663
Total Allowance	-	-	-	-	-	–	–	-
Service Related Benefits								
Total Service Related Benefits	-	-		-	-	–	–	-
Total Salaries and Allowances	**548**	**663**	**663**	**135**	**166**	**(31)**	**-18.5%**	**663**
Social Contributions								
Total Social Contributions	-	-	-	-	-	–	–	-
Post-retirement Benefit								
Total Post-retirement Benefit	-	-	-	-	-	–	–	-
Sub Total - Board Members of Entities	**548**	**663**	**663**	**135**	**166**	**(31)**	**-18.5%**	**663**
% increase		**21.0%**	**21.0%**					**21.0%**
Senior Managers of Entities								
Salaries and Allowances								
Basic Salary	7 592	11 571	11 571	3 223	3 857	(634)	-16.4%	11 571
Total Allowance	-	-	-	-	-	-	–	-
Service Related Benefits								
Total Service Related Benefits	-	-	-	-	-	-		-
Total Salaries and Allowances	**7 592**	**11 571**	**11 571**	**3 223**	**3 857**	**(634)**	**-16.4%**	**11 571**
Social Contributions								
Total Social Contributions	-	-	-	-	-	-	–	-
Post-retirement Benefit								
Total Post-retirement Benefit	-	-	-	-	-	-	–	-
Sub Total - Senior Managers of Entities	**7 592**	**11 571**	**11 571**	**3 223**	**3 857**	**(634)**	**-16.4%**	**11 571**
% increase		**52.4%**	**52.4%**					**52.4%**
Other Staff of Entities								
Salaries and Allowances								
Total Allowance	-	-	-	-	-	-	–	-
Service Related Benefits								
Total Service Related Benefits	-	-	-	-	-	-	–	-
Total Salaries and Allowances	-	-	-	-	-	-		-
Social Contributions								
Total Social Contributions	-	-	-	-	-	-	–	-
Post-retirement Benefit								
Total Post-retirement Benefit	-	-	-	-	-	-	–	-
Sub Total - Other Staff of Entities	-	-	-	-	-	-		-
% increase								
Total Municipal Entities remuneration	**8 140**	**12 234**	**12 234**	**3 358**	**4 023**	**(665)**	**-16.5%**	**12 234**
Unpaid salary, allowances & benefits in arrears:	–	–	–	–	–	–	–	–

Table SF7 Entity monthly actuals & revised targets

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousands	July Outcome	August Outcome	September Outcome	October Outcome	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source															
Rental of facilities and equipment	4 634	6 176	2 394	6 759	2 042	7 772	4 630	2 445	7 772	3 853	4 427	4 300	57 205	61 241	93 164
Interest earned - external investments	88	149	61	79	86	86	86	86	86	86	86	54	1 035	1 071	1 109
Transfers and Subsidies - Operational	–	–	6 961	–	6 488	958	3 900	5 948	823	1 237	3 866	9 319	39 500	39 500	11 788
Other revenue	18 051	2 122	–	8 571	731	3 516	731	731	3 516	4 034	731	(16 947)	25 785	26 687	27 621
Cash Receipts by Source	**22 772**	**8 448**	**9 416**	**15 409**	**9 346**	**12 332**	**9 346**	**9 211**	**12 197**	**9 211**	**9 111**	**(3 274)**	**123 525**	**128 499**	**133 682**
Total Cash Receipts by Source	**22 772**	**8 448**	**9 416**	**15 409**	**9 346**	**12 332**	**9 346**	**9 211**	**12 197**	**9 211**	**9 111**	**(3 274)**	**123 525**	**128 499**	**133 682**
Cash Payments by Type															
Employee related costs	345	1 279	814	784	964	964	964	964	964	964	964	1 599	11 571	12 178	12 818
Remuneration of councillors	–	–	144	(9)	–	166	–	–	166	–	–	196	663	686	710
Finance charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - electricity	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory	56	31	15	–	53	53	53	53	53	53	53	226	699	723	749
Dividends paid	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	3 901	3 837	4 547	4 403	5 949	5 984	5 949	5 949	5 984	5 949	5 949	13 134	71 536	74 489	77 567
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	4 369	11 287	10 884	7 742	2 380	5 165	2 380	2 244	5 029	2 244	2 144	(16 811)	39 056	40 423	41 838
Cash Payments by Type	**8 672**	**16 434**	**16 404**	**12 920**	**9 346**	**12 332**	**9 346**	**9 211**	**12 197**	**9 211**	**9 111**	**(1 657)**	**123 525**	**128 499**	**133 682**
Total Cash Payments by Type	**8 672**	**16 434**	**16 404**	**12 920**	**9 346**	**12 332**	**9 346**	**9 211**	**12 197**	**9 211**	**9 111**	**(1 657)**	**123 525**	**128 499**	**133 682**
NET INCREASE/(DECREASE) IN CASH HELD	**14 101**	**(7 986)**	**(6 988)**	**2 490**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(1 617)**	**–**	**–**	**–**
Cash/cash equivalents at the month/year begin:	14 793	28 894	20 908	13 921	16 410	16 410	16 410	16 410	16 410	16 410	16 410	16 410	14 793	14 793	14 793
Cash/cash equivalents at the month/year end:	28 894	20 908	13 921	16 410	16 410	16 410	16 410	16 410	16 410	16 410	16 410	14 793	14 793	14 793	14 793

Table SF8c Entity expenditure on repairs and maintenance by asset class

Description R thousands	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class								
Community Assets	**31 986**	**30 932**	**30 932**	**7 450**	**7 724**	**274**	**3.5%**	**30 932**
Sport and Recreation Facilities	31 986	30 932	30 932	7 450	7 724	274	3.5%	30 932
Outdoor Facilities	*31 986*	*30 932*	*30 932*	*7 450*	*7 724*	*274*	*3.5%*	*30 932*
Total Repairs and Maintenance Expenditure	**31 986**	**30 932**	**30 932**	**7 450**	**7 724**	**274**	**3.5%**	**30 932**

QUALITY CERTIFICATE

I, **LUNGELO MBANDAZAYO**, the municipal manager of **CITY OF CAPE TOWN**, hereby certify that –

- ☒ the monthly budget statement
- ☐ quarterly report on the implementation of the budget and financial state affairs of the municipality
- ☐ mid-year budget and performance assessment

for the month of **October of 2026** has been prepared in accordance with the Municipal Finance Management Act (MFMA) and regulations made under that Act.

Print name ---------- **Lungelo Mbandazayo** ----------

Municipal Manager of City of Cape Town (CPT)

Signature ---------- Digitally signed by Lungelo Mbandazayo Date: 2026.11.12 18:07:09 +02'00'

Date ----------

11 November 2026

ACCOUNTING OFFICER'S QUALITY CERTIFICATION

I, **Taubie Motlhabane**, the Accounting Officer of Cape Town International Convention Centre Company (RF) SOC Ltd, hereby certify that the monthly budget statement for the month of **October 2026** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Print name Wayne De Wet

Title: **Chief Financial Officer**

Signature _____ Date 11 November 2026

Print name Taubie Motlhabane

Title: **Accounting Officer**

Signature _____ Date 11 November 2026

This document is classified as: Business General

CAPE TOWN STADIUM

11 November 2026

ACCOUNTING OFFICER'S QUALITY CERTIFICATION

I, **Gina Woodburn**, Accounting Officer of the Cape Town Stadium (RF) SOC Ltd, hereby certify that the provisional monthly budget statement for the month of **October 2026** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Fairoza Parker

Chief Financial Officer

Fairoza Parker Digitally signed by Fairoza Parker Date: 2026.11.11 20:01:23 +02'00'

Georgina Anne Woodburn Digitally signed by Georgina Anne Woodburn Date: 2026.11.16 09:17:26 +02'00'

Gina Woodburn

Accounting officer

Mr. PJ Veldhuizen – Chairman of The Board **Ms. G Woodburn** – Chief Executive Officer **Ms. V Manuel** – Vice Chair and Chair of the Audit and Risk Committee **Mr. S Blom** – Chair of the HR, Social & Ethics Subcommittee **Mr. M van Staden** – Chair of the Events, Marketing, & Commercial Subcommittee **Mr. G Ho –** Chair of the Finance Subcommittee **Ms. E King –** Non-executive Director **Mr B Hendricks** – Non –executive Director **Ms F Parker** – Chief Financial Officer

CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE B

Section 71(1)(c) - Actual expenditure per vote split charge in/out (year-to-date)

OCTOBER 2026 (2027 M04)

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

Expenditure	Budget Annual	Budget Charge IN Annual	Budget Charge OUT Annual	Net Budget Annual	Budget Y-t-D	Budget Charge IN Y-t-D	Budget Charge OUT Y-t-D	Net Budget Y-t-D	Actual Y-t-D	Actual Charge IN Y-t-D	Actual Charge OUT Y-t-D	Net Actual Y-t-D	Variance YTD
	A	B	C	D = A+B+C	E	F	G	H = E+F+G	I	J	K	L = I+J+K	M=L-H
City Health	1 871 570 537	306 701 431	-17 992 190	2 160 279 778	549 701 413	101 319 341	-5 929 998	645 090 755	495 573 906	105 484 468	-6 147 019	594 911 355	-50 179 400
Community, Arts & Culture Development	333 972 350	294 144 303	-171 932 735	456 183 917	104 509 430	93 427 620	-54 062 191	143 874 860	102 703 597	92 296 163	-52 646 412	142 353 349	-1 521 511
Finance: CS & H	4 058 387	8 951 619	-12 514 518	495 489	1 134 217	2 988 264	-4 042 653	79 829	1 107 160	142 714	-1 249 873	1	-79 828
HR Business Partner: CS & H	8 960 442	1 019 395	-8 941 931	1 037 906	2 727 495	347 865	-2 909 684	165 677	2 717 329	361 003	-3 078 331	1	-165 676
Library & Information Services	605 222 875	178 205 902	-3 088 260	780 340 517	188 973 674	58 156 580	-1 029 420	246 100 834	178 445 672	59 813 119	-1 029 420	237 229 371	-8 871 463
Management: Community Services & Health	52 062 173	210 498 440	-241 449 665	21 110 948	8 812 538	67 418 412	-73 663 761	2 567 189	5 763 688	65 886 084	-71 649 773	-1	-2 567 190
Planning & Development & PMO	57 328 063	77 751 192	-119 745 677	15 333 578	18 783 844	24 465 953	-37 853 178	5 396 620	18 409 984	24 059 256	-38 023 729	4 445 510	-951 110
Recreation & Parks	2 175 719 188	1 998 513 161	-1 019 701 476	3 154 530 872	629 442 544	676 703 304	-349 944 216	956 201 633	525 123 886	507 585 183	-187 824 498	844 884 570	-111 317 062
Support Services: CS & H	17 106 572	9 833 332	-25 952 223	987 681	5 995 424	3 260 061	-8 473 127	782 358	5 978 763	2 706 889	-8 685 653	0	-782 358
Community Services & Health	**5 126 000 586**	**3 085 618 775**	**-1 621 318 675**	**6 590 300 686**	**1 510 080 580**	**1 028 087 401**	**-537 908 228**	**2 000 259 753**	**1 335 823 985**	**858 334 879**	**-370 334 707**	**1 823 824 157**	**-176 435 596**
Citizen Interface	349 612 619	239 112 305	-451 800 794	136 924 130	106 986 927	74 271 272	-134 484 823	46 773 376	94 050 441	70 903 328	-129 814 607	35 139 161	-11 634 214
Corporate Digital Governance	27 176 518	8 466 703	-34 098 268	1 544 953	8 680 326	2 819 371	-10 755 361	744 336	8 070 149	2 531 518	-10 601 691	-24	-744 360
Executive & Councillor Supprt Operations	379 946 502	511 679 467	-832 535 104	59 090 865	118 334 658	176 968 634	-290 466 880	4 836 412	112 593 516	159 947 639	-260 647 708	11 893 448	7 057 036
Facilities Management	667 408 276	692 034 016	-899 295 532	460 146 760	194 428 039	222 118 783	-289 161 965	127 384 858	184 739 825	210 321 825	-251 718 201	143 343 449	15 958 591
Finance: CS	13 846 290	2 900 202	-16 218 135	528 357	3 787 229	950 070	-4 160 679	576 619	2 765 352	912 177	-3 365 193	312 336	-264 283
Fleet Management	572 292 258	334 973 188	-749 751 501	157 513 945	201 636 777	107 659 259	-244 367 402	64 928 634	183 232 150	111 424 637	-212 782 476	81 874 311	16 945 676
HR Business Partner: CS	7 162 586	2 125 615	-8 406 775	881 425	2 173 265	699 838	-2 599 556	273 547	2 030 937	605 020	-2 480 324	155 632	-117 915
Human Resources	474 639 457	129 925 939	-484 607 954	119 957 441	155 981 711	42 491 238	-152 232 381	46 240 568	135 471 356	40 252 136	-141 760 913	33 962 578	-12 277 990
Information Systems & Technology	1 825 227 225	439 879 384	-2 089 628 971	175 477 638	679 698 861	164 042 213	-752 600 068	91 141 007	632 165 498	163 797 808	-768 606 277	27 357 029	-63 783 978
Management: Corporate Services	20 561 449	122 084 653	-142 456 740	189 363	5 272 177	39 569 112	-43 575 964	1 265 325	3 903 744	38 410 506	-42 283 930	30 320	-1 235 005
Project Management Office: CS	20 229 303	2 243 774	-21 458 466	1 014 611	6 284 254	746 259	-6 637 328	393 185	6 341 074	772 480	-7 113 554	0	-393 185
Public Empowerment & Development	79 325 113	69 765 816	-100 097 660	48 993 270	19 268 790	22 873 529	-30 233 842	11 908 477	13 281 407	21 849 407	-21 356 524	13 774 290	1 865 813
Support Services: CS	8 815 773	1 947 784	-8 890 849	1 872 709	3 160 929	639 450	-2 900 566	899 814	3 042 469	600 800	-3 484 996	158 273	-741 540
Corporate Services	**4 446 243 369**	**2 557 138 845**	**-5 839 246 748**	**1 164 135 466**	**1 505 693 945**	**855 849 027**	**-1 964 176 815**	**397 366 157**	**1 381 687 917**	**822 329 280**	**-1 856 016 392**	**348 000 804**	**-49 365 353**
Economic Development & Investment	220 558 939	112 065 437	-37 231 718	295 392 657	91 544 253	35 528 209	-12 724 327	114 348 136	75 176 629	32 168 275	-8 760 036	98 584 868	-15 763 267
Finance: EG	9 463 294	4 931 187	-13 918 093	476 388	3 125 637	1 501 519	-4 456 535	170 622	2 439 798	1 552 422	-3 992 220	-1	-170 622
HR Business Partner: EG	3 313 899	4 603 017	-7 738 975	177 941	1 070 407	1 383 422	-2 358 825	95 004	1 056 073	1 488 804	-2 544 878	0	-95 003
Management: Economic Growth	30 028 798	122 819 800	-153 474 709	-626 111	7 770 690	39 526 152	-43 404 058	3 892 783	8 616 864	37 758 973	-46 375 837	0	-3 892 783
Project Management Office: EG	18 535 729	5 554 177	0	24 089 906	6 208 592	1 702 641	0	7 911 234	6 013 100	1 795 622	0	7 808 721	-102 512
Property Development	13 720 173	9 063 525	0	22 783 697	6 023 671	2 814 754	0	8 838 425	3 909 319	2 592 196	0	6 501 515	-2 336 909
Property Transactions	334 761 773	137 131 128	-20 806 817	451 086 085	94 528 979	41 453 252	-6 535 009	129 447 221	94 187 523	40 518 779	-6 670 367	128 035 935	-1 411 286
Public Trading	74 930 869	84 818 310	0	159 749 179	21 408 470	26 465 879	0	47 874 349	17 295 117	28 213 899	0	45 509 016	-2 365 333
Strategic Assets	117 123 383	95 091 923	-17 436 359	194 778 947	31 808 788	29 741 352	-5 506 112	56 044 028	30 380 418	30 680 853	-5 527 314	55 533 957	-510 071
Support Services: EG	5 626 653	9 366 918	-14 456 833	536 738	1 841 789	2 971 583	-4 625 312	188 060	1 873 782	1 455 029	-3 328 811	0	-188 060
Economic Growth	**828 063 510**	**585 445 421**	**-265 063 504**	**1 148 445 426**	**265 331 276**	**183 088 763**	**-79 610 177**	**368 809 862**	**240 948 623**	**178 224 853**	**-77 199 464**	**341 974 013**	**-26 835 849**
Communications	108 358 241	46 493 966	-129 594 206	25 258 001	33 805 725	13 612 541	-33 747 200	13 671 067	36 133 561	14 280 487	-40 233 997	10 180 051	-3 491 016
Corp Project Programme & Portfolio Mngmt	253 136 628	45 424 545	-164 901 385	133 659 788	79 699 578	15 077 624	-51 669 159	43 108 043	79 907 534	13 816 008	-54 984 569	38 738 972	-4 369 071
Finance: FPR	10 503 885	1 052 304	-11 027 392	528 797	3 472 441	363 788	-3 536 347	299 882	3 104 552	371 169	-3 475 722	0	-299 882
HR Business Partner: FPR	5 941 868	575 102	0	6 516 971	1 910 597	198 624	0	2 109 221	1 889 661	206 377	0	2 096 039	-13 182
Management: Future Planning & Resilience	15 575 139	95 733 198	-110 563 831	744 507	4 890 447	31 104 889	-35 684 102	311 233	4 114 518	28 803 049	-32 915 821	1 747	-309 487
Organisational Effectiveness &Innovation	76 315 343	23 616 726	-63 889 835	36 042 234	18 282 384	7 923 831	-19 541 969	6 664 247	19 128 667	7 250 770	-18 638 139	7 741 298	1 077 051
Organisational Performance Management	40 267 114	20 995 545	-31 924 374	29 338 285	11 891 701	6 863 468	-8 987 601	9 767 568	10 711 111	6 600 568	-9 429 720	7 881 959	-1 885 609
Policy & Strategy	114 609 945	26 144 148	-104 338 406	36 415 687	35 495 613	8 590 332	-30 905 286	13 180 660	30 327 918	8 532 781	-29 341 428	9 519 271	-3 661 389
Risk & Resilience	32 986 109	21 078 274	-29 678 817	24 385 565	10 724 382	6 873 899	-9 575 708	8 022 573	9 606 972	6 553 593	-9 146 379	7 014 186	-1 008 387
Support Services: FPR	16 908 238	3 109 810	0	20 018 048	5 438 105	1 040 455	0	6 478 561	5 128 593	1 005 380	0	6 133 973	-344 588
Future Planning & Resilience	**674 602 511**	**284 223 619**	**-645 918 247**	**312 907 883**	**205 610 974**	**91 649 452**	**-193 647 372**	**103 613 054**	**200 053 088**	**87 420 183**	**-198 165 774**	**89 307 496**	**-14 305 558**
Electricity Generation & Distribution	4 320 235 189	3 898 154 954	-1 614 394 780	6 603 995 364	1 115 420 224	1 315 541 295	-624 437 900	1 806 523 618	1 221 968 832	1 312 434 319	-622 304 250	1 912 098 901	105 575 283
Management: Energy	11 678 743	91 221 578	-101 902 071	998 251	3 787 771	29 600 966	-33 140 756	247 981	3 077 542	27 679 107	-30 756 648	0	-247 981
Sustainable Energy Markets	111 037 806	182 531 926	-98 317 348	195 252 384	37 584 749	60 045 440	-32 778 640	64 851 549	23 783 528	48 559 903	-20 493 128	51 850 303	-13 001 246
Trading & Retail Services	19 549 196 635	763 954 460	-252 582 862	20 060 568 233	6 016 775 847	349 732 173	-97 015 787	6 269 492 233	5 924 881 517	389 376 803	-134 401 807	6 179 856 514	-89 635 719
Energy	**23 992 148 374**	**4 935 862 918**	**-2 067 197 061**	**26 860 814 231**	**7 173 568 591**	**1 754 919 875**	**-787 373 084**	**8 141 115 381**	**7 173 711 419**	**1 778 050 131**	**-807 955 832**	**8 143 805 718**	**2 690 337**
Budgets	1 450 257 389	2 474 230 072	-80 088 115	3 844 399 346	460 513 105	826 552 834	-24 731 514	1 262 334 426	444 959 567	825 801 607	-26 274 260	1 244 486 914	-17 847 511
Cape Town Stadium	142 838 187	33 707 823	0	176 546 009	46 589 978	10 963 111	0	57 553 089	24 992 884	12 848 771	0	37 841 654	-19 711 434
Expenditure	65 885 434	35 819 854	-98 039 002	3 666 286	21 200 561	11 979 928	-31 900 582	1 279 907	19 344 040	11 681 859	-31 025 906	-7	-1 279 914
Finance: Finance	6 135 246	7 262 810	-12 977 239	420 817	2 153 404	2 380 309	-4 225 671	308 042	2 034 493	2 161 141	-4 189 349	6 285	-301 757
Grant Funding	47 785 853	51 613 879	-47 167 264	52 232 468	12 883 745	17 021 024	-15 468 023	14 436 746	12 482 160	17 048 263	-15 595 453	13 934 970	-501 776
HR Business Partner: Finance	11 419 475	8 387 366	-14 506 683	5 300 159	3 928 312	2 766 616	-4 681 309	2 013 618	3 687 778	2 692 633	-4 853 447	1 526 964	-486 654
Management: Finance	9 029 421	107 147 514	-115 713 373	463 562	3 558 668	34 785 335	-37 506 215	837 788	2 941 262	32 781 633	-35 722 896	0	-837 788
Revenue	728 251 493	652 614 943	-1 148 859 438	232 006 999	228 390 555	212 669 363	-366 379 484	74 680 434	220 882 827	210 645 357	-366 749 888	64 778 296	-9 902 138
Supply Chain Management	284 862 518	140 619 793	-392 948 713	32 533 598	95 007 489	45 062 162	-123 867 595	16 202 056	84 319 411	45 723 645	-128 394 526	1 648 530	-14 553 526
Support Services: Finance	4 060 585	6 864 801	-10 721 742	203 643	1 331 662	2 241 371	-3 492 283	80 750	1 310 052	2 551 947	-3 861 999	0	-80 750
Treasury Services	2 055 509 035	53 938 258	-132 498 277	1 976 949 016	634 022 661	17 910 503	-43 213 427	608 719 737	512 398 284	18 743 999	-47 820 177	483 322 105	-125 397 632
Valuations	174 820 043	24 743 707	-195 894 376	3 669 374	57 864 216	8 318 820	-63 025 255	3 157 781	52 868 573	9 292 891	-62 161 464	0	-3 157 781
Finance	**4 980 854 679**	**3 596 950 819**	**-2 249 414 222**	**6 328 391 276**	**1 567 444 354**	**1 192 651 376**	**-718 491 357**	**2 041 604 373**	**1 382 221 332**	**1 191 973 745**	**-726 649 365**	**1 847 545 712**	**-194 058 660**

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

Expenditure	Budget Annual	Budget Charge IN Annual	Budget Charge OUT Annual	Net Budget Annual	Budget Y-t-D	Budget Charge IN Y-t-D	Budget Charge OUT Y-t-D	Net Budget Y-t-D	Actual Y-t-D	Actual Charge IN Y-t-D	Actual Charge OUT Y-t-D	Net Actual Y-t-D	Variance YTD
	A	B	C	D = A+B+C	E	F	G	H = E+F+G	I	J	K	L = I+J+K	M=L-H
Finance: HS	27 540 420	5 107 153	-29 102 504	3 545 069	9 413 644	1 699 180	-8 942 134	2 170 690	9 328 485	1 869 402	-11 197 887	0	-2 170 691
Housing Development	709 778 089	155 433 488	-115 300 316	749 911 261	236 264 576	48 506 585	-35 645 562	249 125 599	227 513 747	60 203 585	-36 482 486	251 234 846	2 109 247
HR Business Partner: HS	9 648 253	5 649 809	-14 670 739	627 323	2 285 143	1 871 687	-4 652 887	-496 058	2 030 086	1 955 482	-3 985 568	0	496 058
Human Settlements Planning	261 454 642	384 578 341	-326 921 972	319 111 012	77 394 388	121 651 973	-100 858 606	98 187 755	69 720 856	111 803 015	-98 993 053	82 530 818	-15 656 937
Informal Settlements	596 840 233	236 059 443	-96 066 729	736 832 947	225 796 599	80 100 075	-32 977 496	272 919 178	149 699 577	75 292 854	-31 039 309	193 953 122	-78 966 056
Management: Human Settlements	9 542 578	137 127 603	-146 159 823	510 358	3 376 030	43 448 943	-45 892 649	932 323	2 933 951	41 910 087	-44 844 038	1	-932 323
Project Management Office: HS	13 146 041	3 847 115	-16 275 025	718 131	4 202 448	1 247 113	-5 290 003	159 559	4 215 214	1 257 313	-5 472 528	0	-159 559
Public Housing	702 236 046	913 906 892	-107 491 755	1 508 651 183	224 453 451	291 535 418	-32 175 111	483 813 758	203 537 311	287 085 839	-26 155 491	464 467 659	-19 346 098
Support Services: HS	38 473 389	20 190 863	-66 680 928	-8 016 676	11 316 489	6 536 747	-20 589 729	-2 736 493	8 600 565	6 267 069	-14 867 634	0	2 736 494
Human Settlements	**2 368 659 693**	**1 861 900 707**	**-918 669 791**	**3 311 890 609**	**794 502 767**	**596 597 720**	**-287 024 177**	**1 104 076 311**	**677 579 792**	**587 644 647**	**-273 037 993**	**992 186 446**	**-111 889 865**
Forensic Services	68 889 077	10 592 236	-75 795 963	3 685 350	18 594 351	3 526 085	-21 243 888	876 548	16 971 110	3 284 792	-20 255 902	0	-876 549
Internal Audit	86 065 099	16 010 197	-97 671 314	4 403 982	28 806 336	5 312 209	-32 114 941	2 003 603	28 465 964	6 029 854	-34 495 823	-5	-2 003 608
Legal Services	273 482 841	146 117 230	-405 284 275	14 315 796	94 701 143	76 102 597	-190 688 617	-19 884 878	84 276 713	50 163 077	-134 438 305	1 486	19 886 363
Management: City Manager	47 600 699	167 224 974	-201 840 015	12 985 659	9 551 764	51 054 502	-58 674 442	1 931 824	8 853 354	47 566 664	-55 637 414	782 604	-1 149 220
Office of the Mayor	79 251 213	18 139 193	-71 846 681	25 543 725	25 220 228	6 050 577	-28 051 151	3 219 654	20 507 119	6 237 512	-21 732 451	5 012 180	1 792 526
Ombudsman	22 995 121	4 847 088	-26 588 076	1 254 133	7 256 328	1 610 183	-8 494 965	371 545	6 756 518	1 256 819	-8 013 337	0	-371 545
Office of the City Manager	**578 284 051**	**362 930 917**	**-879 026 323**	**62 188 645**	**184 130 148**	**143 656 153**	**-339 268 004**	**-11 481 703**	**165 830 779**	**114 538 718**	**-274 573 233**	**5 796 264**	**17 277 968**
Capital Programs & Projects: S&S	23 614 406	5 601 130	0	29 215 536	7 789 590	1 871 448	0	9 661 039	7 372 899	1 943 631	0	9 316 530	-344 509
Disaster Management Risk Centre	99 861 081	112 118 796	-1 077 774	210 902 102	32 607 451	33 467 506	-511 436	65 563 520	32 094 607	33 513 989	-292 495	65 316 101	-247 419
Emergency Policing Incident Control	143 110 690	62 832 694	-201 336 319	4 607 064	43 866 544	20 102 986	-48 362 356	15 607 174	39 415 995	19 183 990	-58 599 985	0	-15 607 174
Events	161 825 364	96 502 745	-11 396 878	246 931 231	42 383 456	28 215 653	-4 712 746	65 886 364	37 263 379	27 637 709	-4 295 865	60 605 223	-5 281 141
Finance: S&S	7 039 733	965 703	-7 646 072	359 363	2 218 686	333 872	-2 405 877	146 681	2 219 406	425 607	-2 645 013	0	-146 681
Fire Services	954 033 890	388 357 863	-15 724 015	1 326 667 738	280 748 092	126 082 656	-4 999 663	401 831 085	266 942 082	93 871 329	-5 000 364	355 813 046	-46 018 039
HR Business Partner: S&S	6 711 513	860 485	-7 208 151	363 846	2 367 496	297 290	-2 391 058	273 728	2 626 268	314 483	-2 940 751	0	-273 728
Management: Safety & Security	73 866 062	199 888 973	-267 953 550	5 801 486	10 401 678	64 501 280	-86 080 598	-11 177 640	9 356 699	62 138 463	-71 495 162	0	11 177 640
Metropolitan Police Services	1 019 333 726	438 209 104	-72 727 655	1 384 815 176	305 480 397	140 955 061	-29 138 792	417 296 666	300 325 797	140 366 862	-24 865 345	415 827 314	-1 469 352
Public Safety	4 234 267 650	988 323 996	-251 831 846	4 970 759 800	1 266 270 223	338 068 405	-81 900 037	1 522 438 591	1 297 198 630	296 172 309	-60 498 939	1 532 872 000	10 433 409
Public Emergency Communications Centre	61 274 559	90 426 473	-147 719 849	3 981 184	20 580 020	26 266 555	-43 995 441	2 851 133	20 654 667	26 463 214	-47 117 882	0	-2 851 133
Support Services: S&S	35 365 080	6 931 928	-40 271 437	2 025 571	9 844 731	2 300 882	-11 005 468	1 140 145	10 933 889	2 303 549	-13 237 438	0	-1 140 145
Safety & Security	**6 820 303 753**	**2 391 019 889**	**-1 024 893 546**	**8 186 430 097**	**2 024 558 363**	**782 463 593**	**-315 503 471**	**2 491 518 486**	**2 026 404 319**	**704 335 134**	**-290 989 240**	**2 439 750 213**	**-51 768 273**
Development Management	436 213 235	128 437 183	0	564 650 418	136 015 448	42 223 497	0	178 238 945	133 576 655	41 218 472	0	174 795 127	-3 443 818
Environmental Management	707 781 961	281 645 203	-379 979	989 047 186	195 961 961	91 864 418	-85 752	287 740 627	188 023 935	91 986 880	-67 096	279 943 719	-7 796 908
Finance: SP & E	17 317 565	5 178 125	-21 781 723	713 967	5 059 632	1 691 351	-6 319 797	431 187	4 487 650	1 731 372	-6 219 022	0	-431 187
HR Business Partner: SP & E	4 862 788	2 112 569	-6 636 561	338 797	1 831 887	681 888	-2 149 179	364 596	1 850 917	644 072	-2 494 989	0	-364 596
Managmnt: Spatial Planning & Environment	17 147 612	120 764 111	-136 908 701	1 003 022	5 301 894	39 120 656	-43 673 054	749 497	3 197 259	35 958 125	-39 155 384	1	-749 496
Project Management Office: SP & E	11 444 200	2 832 132	-13 700 578	575 755	3 954 053	933 732	-4 396 574	491 211	4 170 771	892 933	-5 063 704	0	-491 211
Support Services: SP & E	12 772 862	2 883 256	-14 549 778	1 106 340	4 241 721	949 611	-4 710 305	481 027	4 117 458	1 186 147	-5 303 605	0	-481 028
Urban Planning & Design	135 504 926	39 738 771	0	175 243 697	38 642 486	12 914 677	0	51 557 164	39 406 639	13 166 434	0	52 573 074	1 015 910
Urban Regeneration	660 561 407	45 379 877	0	705 941 284	203 949 573	14 657 847	0	218 607 420	203 962 322	16 015 338	0	219 977 660	1 370 240
Spatial Planning & Environment	**2 003 606 556**	**628 971 227**	**-193 957 319**	**2 438 620 464**	**594 958 655**	**205 037 678**	**-61 334 660**	**738 661 672**	**582 793 608**	**202 799 772**	**-58 303 801**	**727 289 580**	**-11 372 093**
Finance: Transport	36 730 065	4 039 903	-40 109 995	659 973	10 399 652	1 372 064	-10 480 193	1 291 523	4 761 747	1 401 345	-5 869 293	293 800	-997 723
Management: Urban Mobility	16 103 188	158 632 763	-175 001 513	-265 562	3 896 119	51 230 028	-55 741 589	-615 442	4 549 841	49 821 974	-54 371 815	0	615 442
Public Transport	2 098 853 990	272 080 904	-116 118 812	2 254 816 083	595 173 531	87 160 339	-37 815 172	644 518 698	495 321 990	83 316 175	-35 966 813	542 671 352	-101 847 346
Roads Infrastructure Management	2 150 606 745	466 112 967	0	2 616 719 713	544 079 084	154 727 854	0	698 806 938	596 069 630	152 011 786	0	748 081 415	49 274 477
Transport Infrastructure Implementation	1 956 623 462	163 985 210	-51 719 770	2 068 888 902	537 481 336	52 827 716	-16 752 378	573 556 674	482 021 133	50 022 352	-18 984 788	513 058 697	-60 497 977
Transport Planning & Network Management	301 082 887	154 136 644	-18 476 667	436 742 864	99 314 938	49 635 703	-6 158 850	142 791 791	94 701 005	47 414 688	-6 276 346	135 839 346	-6 952 444
Transport Shared Services	156 639 555	157 713 760	-194 318 966	120 034 349	46 707 185	50 360 904	-60 464 790	36 603 299	49 598 651	47 211 029	-53 551 761	43 257 919	6 654 620
Urban Mobility	**6 716 639 893**	**1 376 702 151**	**-595 745 723**	**7 497 596 321**	**1 837 051 844**	**447 314 610**	**-187 412 972**	**2 096 953 482**	**1 727 023 996**	**431 199 349**	**-175 020 815**	**1 983 202 530**	**-113 750 952**
Finance & Capital Implementation	64 502 385	11 890 129	-56 313 664	20 078 850	18 171 749	3 981 756	-18 852 418	3 301 087	12 958 169	4 248 496	-12 350 947	4 855 717	1 554 631
HR Business Partner: UWM	6 588 919	1 379 062	-7 636 443	331 538	2 055 586	481 130	-2 442 269	94 447	2 365 505	480 748	-2 846 253	0	-94 447
Integrated Planning & Waste Strategy	79 902 658	74 981 790	-142 535 078	12 349 371	24 315 300	24 873 075	-46 313 906	2 874 470	19 484 664	22 516 682	-40 091 466	1 909 879	-964 591
Management: Urban Waste Management	33 902 189	93 616 792	-125 526 424	1 992 557	10 241 165	30 449 895	-40 710 402	-19 343	9 220 086	27 146 643	-36 366 729	0	19 343
Support Services: UWM	127 533 049	27 280 252	-134 157 785	20 655 516	37 088 030	9 117 536	-39 953 140	6 252 425	37 574 866	9 229 606	-42 067 648	4 736 824	-1 515 602
Waste Services	3 913 763 042	2 608 581 272	-731 062 227	5 791 282 086	1 248 443 957	849 643 971	-241 379 211	1 856 708 717	1 181 845 082	841 425 733	-225 029 949	1 798 240 865	-58 467 852
Urban Waste Management	**4 226 192 242**	**2 817 729 297**	**-1 197 231 621**	**5 846 689 918**	**1 340 315 787**	**918 547 363**	**-389 651 347**	**1 869 211 803**	**1 263 448 372**	**905 047 906**	**-358 752 993**	**1 809 743 286**	**-59 468 518**
Bulk Services	3 607 345 013	2 480 266 722	-657 339 895	5 430 271 840	950 464 902	823 342 515	-212 399 417	1 561 408 000	934 010 372	842 569 095	-205 692 136	1 570 887 331	9 479 331
Commercial Services	1 035 413 672	700 343 913	-680 262 123	1 055 495 461	351 592 957	228 074 590	-217 464 441	362 203 105	224 029 637	214 724 751	-197 955 133	240 799 256	-121 403 850
Communication & Partnership	31 742 128	22 438 840	0	54 180 968	8 170 871	7 349 447	0	15 520 318	7 499 808	6 201 627	0	13 701 435	-1 818 884
Distribution Services	10 917 839 948	4 550 306 234	-482 901 189	14 985 244 993	2 734 153 273	1 439 690 418	-158 715 143	4 015 128 548	2 779 472 434	1 309 346 226	-156 540 750	3 932 277 910	-82 850 639
HR Business Partner: W & S	52 975 167	36 549 125	-74 042 578	15 481 714	17 150 762	12 007 470	-24 129 785	5 028 447	11 412 413	11 250 614	-18 844 935	3 818 091	-1 210 356
Management: Water & Sanitation	6 738 200	101 121 090	-107 398 271	461 018	2 260 074	32 809 836	-34 961 060	108 850	1 259 206	30 469 344	-31 728 550	0	-108 850
Support Services: W & S	21 131 826	14 513 043	-34 252 739	1 392 130	6 687 466	4 757 724	-11 104 257	340 933	7 404 296	4 434 035	-11 838 331	0	-340 933
Technical Services: W & S	1 034 813 273	781 544 465	-952 509 978	863 847 760	324 959 367	253 714 291	-309 491 600	269 182 058	309 414 997	252 507 400	-307 734 194	254 188 203	-14 993 855
Water & Sanitation	**16 707 999 226**	**8 687 083 432**	**-2 988 706 774**	**22 406 375 884**	**4 395 439 671**	**2 801 746 292**	**-968 265 702**	**6 228 920 261**	**4 274 503 162**	**2 671 503 092**	**-930 334 029**	**6 015 672 225**	**-213 248 036**
Total	**79 469 598 443**	**33 171 578 017**	**-20 486 389 554**	**92 154 786 906**	**23 398 686 954**	**11 001 609 302**	**-6 829 667 364**	**27 570 628 891**	**22 432 030 391**	**10 533 401 690**	**-6 397 333 638**	**26 568 098 443**	**-1 002 530 448**

CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE C

Transfers and Grants made by the Municipality (MBRR Table SC21)

OCTOBER 2026 (2027 M04)

Description	2025/26	Budget Year 2026/27						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Monetary Transfers to other municipalities								
Not applicable	–	–	–	–	–	–	-	–
Total Monetary Transfers To Municipalities:	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Monetary Transfers to Entities/Other External Mechanisms								
Cape Town Stadium Entity	28 395	39 500	39 500	(2 133)	13 333	(15 465)	-116.0%	39 500
Total Monetary Transfers To Entities/Ems'	**28 395**	**39 500**	**39 500**	**(2 133)**	**13 333**	**(15 465)**	**-116.0%**	**39 500**
Monetary Transfers to other Organs of State								
Artscape	1 700	1 760	1 760	–	–	–	-	1 760
Baxter Theatre	2 300	2 381	2 381	–	–	–	-	2 381
Peoples Housing Process	53 043	17 529	37 852	6 973	4 265	2 708	63.5%	37 852
Total Monetary Transfers To Other Organs Of State:	**57 043**	**21 669**	**41 992**	**6 973**	**4 265**	**2 708**	**63.5%**	**41 992**
Monetary Transfers to Organisations								
Abalimi Bezekhaya	100	–	–	–	–	–	-	–
Aberdeen Soccer Club	29	–	–	–	–	–	-	–
Africa Cricket Development (Pty) Ltd- SA20 Cricket League Playoffs & Finals	2 500	2 000	2 000	–	–	–	-	2 000
African Cyber Gaming League (Pty) Ltd - African Gaming Festival	50	–	–	–	–	–	-	–
African Grassroot Hoops NPC	49	–	–	–	–	–	-	–
Afrika Burns Creative Projects NPC - Streetopia	–	100	100	–	–	–	-	100
Aiden Heynes And Amy Daniels	10	–	–	–	–	–	-	–
Alistair Izobell Projects (Pty) Ltd - The People's Pavilion Festival	–	450	450	250	–	250	-	450
Alpine Funeral Undertakers	–	–	–	8	–	8	100.0%	8
Alta Du Toit School	536	–	–	–	–	–	-	–
Amatolo Funeral Services	7	–	–	–	–	–	-	–
Amazing Grace Upliftment Centre	20	–	–	–	–	–	-	–
Amazonians Rugby Academy	12	–	–	12	–	12	100.0%	12
Anthony Williams	8	–	–	–	–	–	-	–
Aristea Primary School	13	–	–	–	–	–	-	–
Ashton Diedericks	10	–	–	–	–	–	-	–
Assocation For Visual Arts	274	–	–	–	–	–	-	–
Athlone Senior Secondary School	2	–	–	–	–	–	-	–
Atlantic Athletic Club Outsurance Gun Run	–	150	150	–	–	–	-	150
Atlantic Funeral Services	8	–	–	–	–	–	-	–
Atlantic Funeral Services	8	–	–	–	–	–	-	–
Atlantis Boys Team	92	–	–	–	–	–	-	–
Atlantis Majorettes	34	–	–	–	–	–	-	–
Atlantis Special Economic Zone	–	6 000	6 000	–	–	–	-	6 000
Austin Chitter	5	–	–	–	–	–	-	–
Autism Care Foundation	22	–	–	–	–	–	-	–
Awesome Africa Concert Ventures - WOMAD	500	500	500	500	500	–	-	500
Babalwa Ningiza	8	–	–	–	–	–	-	–
Backstory Films - Spinners	1 250	–	–	–	–	–	-	–
Barbarian Warriors	5	–	–	–	–	–	-	–
Bardale Secondary School	2	–	–	–	–	–	-	–
Bathapela Funeral Services	8	–	–	–	–	–	-	–
Baviaanskloof Community Feeding Scheme	8	–	–	–	–	–	-	–
Bayhill United Football Club - Bayhill Premier Cup	–	350	350	–	–	–	-	350
Beacon Hill High School Marching And Drill Squad	60	–	–	–	–	–	-	–
Bellville South High School Urban Farm	11	–	–	–	–	–	-	–
Bernadino Heights High School	47	–	–	–	–	–	-	–
Bet-El School	8	–	–	–	–	–	-	–
Bet-El School For Epileptics	2	–	–	–	–	–	-	–
Big Concerts - Calabash	–	1 500	1 500	–	–	–	-	1 500
Blue Cape	1 350	1 350	1 350	1 350	1 350	–	-	1 350
Blueberry Concepts PTY Ltd - Festival of Eventing	50	–	–	–	–	–	-	–
Boland Islamic Society	9	–	–	–	–	–	-	–
Boland Undertakers	4	–	–	–	–	–	-	–
Bonteheuwel AC Bonteheuwel 5km/10km run	–	10	10	–	–	–	-	10
Born To Shine	7	–	–	–	–	–	-	–
Bucket Drumming	28	–	–	–	–	–	-	–
Buren High Majorettes	100	–	–	–	–	–	-	–

Description	2025/26	Budget Year 2026/27						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Busy Bee Rugby Club	70	–	–	–	–	–	-	–
Byron Bezuidenhout	4	–	–	–	–	–	-	–
Byrone Thompson	8	–	–	–	–	–	-	–
Camissa Arts & Culture NPO - Table Mountain Jazz Festival	–	250	250	–	–	–	-	250
Cape BPO	8 500	9 000	9 000	9 000	9 000	–	-	9 000
Cape Clothing & Textile Cluster	1 650	1 550	1 550	1 550	1 550	–	-	1 550
Cape District Minstrel Board - Cape District Minstrel Board Competitions	200	200	200	–	–	–	-	200
Cape Epic (Pty) Ltd - ABSA Cape Epic	–	2 000	2 000	–	–	–	-	2 000
Cape Epic (Pty)Ltd - FNB Wines2Whales	399	390	390	–	–	–	-	390
Cape Malay Choir Board - Annual Cultural Choral Competitions	–	400	400	–	–	–	-	400
Cape Malay Choir Board - Cape Malay Choir Board Road March	1 100	1 300	1 300	–	–	–	-	1 300
Cape Mental Health - Cape Town International Kite Festival	–	80	80	–	–	–	-	80
Cape Of Good Hope SPCA	–	1 700	1 700	850	850	–	-	1 700
Cape Town Baseball Federation	10	–	–	–	–	–	-	–
Cape Town Camerata	100	–	–	–	–	–	-	–
Cape Town Carnival Trust - Cape Town Carnival	3 400	3 100	3 100	–	–	–	-	3 100
Cape Town City Ballet	3 400	3 519	3 519	–	–	–	-	3 519
Cape Town City FC - Cape Town City	400	1 000	1 000	–	–	–	-	1 000
Cape Town Cycle Tour Trust - Cape Town Cycle Tour	–	4 300	4 300	–	–	–	-	4 300
Cape Town Festival of Speed (Pty) Ltd - Cape Town Festival of Speed	400	–	–	–	–	–	-	–
Cape Town Opera	3 400	3 519	3 519	–	–	–	-	3 519
Cape Town Philharmonic Orchestra	5 100	5 279	5 279	–	–	–	-	5 279
Cedar High School	2	–	–	–	–	–	-	–
Celtic Wanderers Soccer Club	40	–	–	–	–	–	-	–
Centre For Early Childhood Development	34	–	–	–	–	–	-	–
Chaylin Alain Stuurman	8	–	–	–	–	–	-	–
Chess Sa Association	5	–	–	–	–	–	-	–
Child And Youth Development	6	–	–	–	–	–	-	–
Choc Childhood Cancer Foundation South Africa	250	–	–	–	–	–	-	–
Chrizelda And Rhonwen Funerals	8	–	–	–	–	–	-	–
Circle of Life Trading (Sole Proprietor) - Kyknet & Kie Mitchells Plain Festival	–	1 050	1 050	–	–	–	-	1 050
Circle of Life Trading (Sole Proprietor) - Wynberg Family Festival	–	496	496	–	–	–	-	496
Circle Way Trading 93 (Pty) Ltd - Cape Town Tens	–	350	350	–	–	–	-	350
Classique Funerals (Pty)Ltd	8	–	–	–	–	–	-	–
Cobras Mountain Protection Team	220	–	–	–	–	–	-	–
College Of Magic	50	–	–	–	–	–	-	–
Collegians Rugby Football Club	165	–	–	–	–	–	-	–
Commen Threads Npo	5	–	–	–	–	–	-	–
Community Media Trust - Aquanauts Beneath the Surface	730	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late Linda Skai And Olwam Skai	15	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late Lwando Ngcingwa	8	–	–	–	–	–	-	–
Contribution Towards Mandalay United	13	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late Wilson Shude	8	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late Anesimo Ndamane	8	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late Baby Jayline-Lee Fortuin	7	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late Bukelelwa Phindela	8	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late Jason Adams	8	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late Mornay Corolus	8	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late Onikwayo Jeku	8	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late Sammie Du Plessis	8	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late Shayaaz Daniels	4	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late, 2 Year Old Metao Abraham	8	–	–	–	–	–	-	–
Contribution Towards The Burial Request For A One-Month Old Baby	5	–	–	–	–	–	-	–
Craig And Sons	100	–	–	–	–	–	-	–
CT Judo Association C Williams	–	–	–	5	–	5	-	5
CT Marathon (Pty) Ltd - Sanlam Cape Town Marathon	–	3 900	3 900	–	–	–	-	3 900
Culture Of China & Cape Town Dragon Boat Festival	42	–	–	–	–	–	-	–
Cyanne Williams	5	–	–	–	–	–	-	–
Darren Jacobs	8	–	–	–	–	–	-	–
Daylin Adams	8	–	–	–	–	–	-	–
Deen Louw Foundation Npo	18	–	–	–	–	–	-	–
Delft Community Cadets	19	–	–	–	–	–	-	–
Desmond and Leah Tutu Legacy Foundation - Desmond Tutu Peace Lecture	100	100	100	–	–	–	-	100
Development Action Group	700	1 000	1 000	–	–	–	-	1 000

Description	2025/26	Budget Year 2026/27						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
District Six Museum	50	–	–	–	–	–	-	–
Dr G.J. Joubert Primary	90	–	–	–	–	–	-	–
Dr. Van Der Ross Primary	100	–	–	–	–	–	-	–
Eaglet To Eagle Eye Service	8	–	–	–	–	–	-	–
Eaglet To Eagle Services	8	–	–	–	–	–	-	–
Eersteriver Athletic Club - Eersteriver Athletic Club Road Race	–	20	20	–	–	–	-	20
EFC South Africa (Pty) Ltd - Knox Legacy Series	800	–	–	–	–	–	-	–
El Shaddai Christen School - Gryphon 99er Cycle Race	–	100	100	–	–	–	-	100
Electronic Media Network (Pty) Ltd - Silverskermfees	2 000	2 000	2 000	–	–	–	-	2 000
Encounters South Africa 28Th International Documen	250	–	–	–	–	–	-	–
Encounters Training & Development Institute - Encounters Film Festival	350	300	300	–	–	–	-	300
Endimako Dayimani	8	–	–	–	–	–	-	–
Equitics Holding (Pty)Ltd-Sponsorship African Agri Investment Indababa	50	–	–	–	–	–	-	–
Ernest Barnes	8	–	–	–	–	–	-	–
Eskom Expo For Young Scientist	100	–	–	–	–	–	-	–
Esylynn Swartz	8	–	–	–	–	–	-	–
Eternal Life Fund And Undertakers	8	–	–	–	–	–	-	–
Eternal Life Fund And Undertakers	7	–	–	–	–	–	-	–
Ethembeni Npo	3	–	–	–	–	–	-	–
Events Labs (Pty) Ltd - We Are Africa	–	550	550	(545)	–	(545)	-	550
Events Social Marketing & Production (Pty) Ltd - Cape Town International Jazz Festival	2 185	2 500	2 500	–	–	–	-	2 500
Evergreen Funeral Services	13	–	–	–	–	–	-	–
Fabi Fashions	11	–	–	–	–	–	-	–
Faithworkers Funerals And Trade	8	–	–	–	–	–	-	–
FC Kapstadt - Kapstadt Cup	–	250	250	–	–	–	-	250
Feeding Scheme Based In Philippi	22	–	–	–	–	–	-	–
Fiera Milano Exhibitions Africa (Pty) Ltd - Investec Cape Town Art Fair	200	200	200	–	–	–	-	200
Football Club In Beacon Valley	35	–	–	–	–	–	-	–
Forest Village Drummie Club	115	–	–	–	–	–	-	–
Francina Hartzenberg	8	–	–	–	–	–	-	–
Friends Of Arderne Gardens	500	–	–	–	–	–	-	–
Friends Of Liesbeek	100	–	–	–	–	–	-	–
Friends Of Silvermine Nature Area (Fosna)	100	–	–	–	–	–	-	–
Friends Of Valkenberg Trust	80	–	–	–	–	–	-	–
Gabriella Centre	90	–	–	–	–	–	-	–
Gas Motorshow National Tour Cape Town	50	–	–	–	–	–	-	–
Genadendal Vervoer Dienste	–	–	–	100	–	100	-	100
Golden Stars Sporting Club	62	–	–	–	–	–	-	–
Grannies Fc Players	38	–	–	–	–	–	-	–
Grass Boots Football Club	55	–	–	–	–	–	-	–
Greater Tygerberg Partnership	15 502	15 502	15 502	13 480	13 480	–	-	15 502
Green Riders	124	–	–	–	–	–	-	–
GreenCape	7 411	5 900	5 900	5 500	3 000	2 500	-	5 900
Hamlet Botha	8	–	–	–	–	–	-	–
Hangberg Dreams NPC	13	–	–	8	–	8	-	8
Harvest Time Pentecostal Church	30	–	–	–	–	–	-	–
Helga Kasper	3	–	–	–	–	–	-	–
Hewat Athletics Club - Cape Town Festival of Running	–	150	150	–	–	–	-	150
Hillsong Africa Foundation Trust	285	–	–	–	–	–	-	–
Hoerskool Scottsdene	2	–	–	–	–	–	-	–
Home Stars Football Club	6	–	–	–	–	–	-	–
Hope Rugby Academy	12	–	–	–	–	–	-	–
Hope Summit 2026	100	308	308	–	79	(79)	-	308
Hottentots-Holland High	110	–	–	–	–	–	-	–
Hout Bay Seal Rescue Centre (Hbsrc)	150	–	–	–	–	–	-	–
Hyve Events SA Limited - Investing In African Mining Indaba	500	350	350	–	–	–	-	350
Ico Conferences And Events-Sponsorship - 11Th Awief Event	200	–	–	–	–	–	-	–
Ikamva Labantu	250	–	–	–	–	–	-	–
Ilinge Lethu Funeral Service	8	–	–	–	–	–	-	–
In Touch Athletic Club - Voet of the Vine	–	30	30	–	–	–	-	30
Inner City Brand Project NPO (trading as "The Mission")	10 000	10 000	10 000	–	–	–	-	10 000
Interfer-Sponsorship - Khamissa Art Festival	43	–	–	–	–	–	-	–
International Hockey Federation (Fih) Mens Nations	150	–	–	–	–	–	-	–
Iqhayiya Sports Development NPC	44	–	–	45	–	45	-	45

Description	2025/26	Budget Year 2026/27						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Iskcon Cape Town - Festival of Chariots	–	50	50	–	–	–	-	50
Itheko Sports Management - Slave Walk Challenge	–	600	600	–	–	–	-	600
Jabulani	4	–	–	–	–	–	-	–
Jacobs G	10	–	–	–	–	–	-	–
Jam Jam Community Feeding Initiative	7	–	–	–	–	–	-	–
Jazz In The City	330	–	–	–	–	–	-	–
Jazzart Dance Theatre	375	–	–	–	–	–	-	–
JCQ Productions - Jazzathon	350	350	350	–	–	–	-	350
Jody Kensley	1	–	–	–	–	–	-	–
K2015127351 t/a Cape Town Sixs Festival - Cape Town Sixes Cricket and Cultural Festival	50	50	50	–	–	–	-	50
K2018485581 Pty Ltd t/a Africa Games Week - Africa Games Week	250	50	50	–	–	–	-	50
Kaapse Klopse Karnival Association - 2de Nuwe Jaar Street Parade	3 565	4 200	4 200	–	–	–	-	4 200
Kaapse Klopse Karnival Association - KKKA Competitions	–	600	600	–	–	–	-	600
Kalsy Abrahams	8	–	–	–	–	–	-	–
Keep the Dream NPC - Keep the Dream Competitions	300	300	300	–	–	–	-	300
Kgotsofalang Funeral Parlour	5	–	–	–	–	–	-	–
Khayelitsha Athletics Club - Khayelitsha Athletics Club Annual Race	–	30	30	–	–	–	-	30
Khayelitsha Fashion Hub - Khayelitsha Fashion Week	–	49	49	49	49	–	-	49
Khulisa Social Solutions	13 278	–	–	–	–	–	-	–
Kiarah Daniels	5	–	–	–	–	–	-	–
Kids Can Cancer Foundation	100	–	–	–	–	–	-	–
Kindergarten Films - Omdraai	221	–	–	–	–	–	-	–
Koast Club South Africa (Pty) Ltd - Surf Expo	100	100	100	–	–	–	-	100
Kraaifontein Warriors Rugby Club	10	–	–	–	–	–	-	–
Ksisas Association	5	–	–	–	–	–	-	–
Kwacaleni Soup Kitchen	5	–	–	–	–	–	-	–
Langa Scorpions Wheelchair Basketball Club	5	–	–	–	–	–	-	–
Langa Scorpions Wheelchair Basketball Club	158	–	–	–	–	–	-	–
Late Angelo Adams	8	–	–	–	–	–	-	–
Late Ankodlulwa Ndaku	8	–	–	–	–	–	-	–
Late Lungiswa Wendy Ndanda	8	–	–	–	–	–	-	–
Late Morne Van Rooi	8	–	–	–	–	–	-	–
League Of Friends Of The Blind (Lofob)	250	–	–	–	–	–	-	–
Leap Science And Maths School	2	–	–	–	–	–	-	–
Liefde by die Dam (Pty) Ltd - Liefde by die Dam	–	53	53	–	–	–	-	53
Lifesaving South Africa	10	–	–	–	–	–	-	–
Live Events (Pty) Ltd-Sponsorship The Good Life Show	49	–	–	–	–	–	-	–
Living Hope Trust	600	706	706	706	–	706	-	706
Lizzy'S Happy Home	9	–	–	–	–	–	-	–
Loukmaan Adams Productions (Pty) Ltd - Unity on the Square	400	500	500	–	–	–	-	500
Luhleloluhle Zwelibanzi	8	–	–	–	–	–	-	–
Lukiwe Maxhatisa	7	–	–	–	–	–	-	–
Lumenocity Pty Ltd-Sponsorship - Lumenocity: The Art Of Light	250	–	–	–	–	–	-	–
Macheal Thembela	8	–	–	–	–	–	-	–
Magdelene Du Plessis Du Plessis	8	–	–	–	–	–	-	–
Mandla Sport 4 Change	15	–	–	–	–	–	-	–
Mankanyi Funerals Late L Zwelibanzi	–	–	–	8	–	8	-	8
Marian Rc Secondary School	2	–	–	–	–	–	-	–
Marnewick J	5	–	–	–	–	–	-	–
Masi Violin	87	–	–	–	–	–	-	–
Masibambisane Secondary School	2	–	–	–	–	–	-	–
Masikuncede Funeral	6	–	–	–	–	–	-	–
Maynardville Theatre NPC - Maynardville Open Air Festival	200	200	200	–	–	–	-	200
Mcsa Community Programme Initiatives	500	–	–	–	–	–	-	–
Mes Parow (Mould Empower Serve)	500	–	–	–	–	–	-	–
Messe Frankfurt South Africa (Pty)	100	–	–	200	–	200	-	200
Methys Consulting-Sponsorship - Africarena Grand Summit	217	–	–	–	–	–	-	–
Mighty Falcons Sports Development	3	–	–	–	–	–	-	–
Milton Matsemela Tableview I	18	–	–	–	–	–	-	–
Mitchell'S Plain Community Street (Iftaar) Boeka,	17	–	–	–	–	–	-	–
Mitchells Plain Athletics Club - Mitchells Plain AC Half Marathon	10	50	50	–	–	–	-	50
Mitchells Plain Kick Boxing	50	–	–	–	–	–	-	–
MJ Li KungFu Foundation - Africa International Kung-fu Tournament	158	150	150	–	–	–	-	150
MMA South Africa NPO H Gool	–	–	–	10	–	10	-	–

Description	2025/26	Budget Year 2026/27						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
MMA South Africa NPO I Boole	5	–	–	–	–	–	-	–
Morgenster United Soccer Teams	32	–	–	–	–	–	-	–
Mosselbank River Conservation Team	148	–	–	–	–	–	-	–
Mrs Mangali	24	–	–	–	–	–	-	–
Muizenberg Beach Huts Precinct	250	–	–	–	–	–	-	–
My Broetjie my Bra Collective (Pty) Ltd - From Hanover Street 60 Years of Forced Removals	250	–	–	–	–	–	-	–
N5 Sports Trust	300	–	–	–	–	–	-	–
Nagvlug Films - Silas en die Donkerman	1 250	–	–	–	–	–	-	–
Nakhlistan	6	–	–	–	–	–	-	–
National Heritage Project Npc	186	–	–	–	–	–	-	–
National Sea Rescue Institute	60	60	60	–	–	–	-	60
Nature Connect Trust (formerly known as CTEET [Cape Town Environmental Education Trust]	810	810	810	–	–	–	-	810
Nature Conservationcy - Alien Vegetation Clearing	24 995	25 000	25 000	–	220	(220)	-	25 000
Ndlamhlaba Funeral	8	–	–	–	–	–	-	–
Nelson Mandela Lecture - Nelson Mandela Lecture	–	100	100	–	–	–	-	100
Never say Never Public Relations T/A Eddy Cassar Public Relations - Jive Cape Town Funny Festival	600	600	600	–	–	–	-	600
New Testament Funeral Home	8	–	–	–	–	–	-	–
Nikita Finch	8	–	–	–	–	–	-	–
Noah [Neighbourhood Old Age Home]	250	–	–	–	–	–	-	–
Nomvelo Sotewu	8	–	–	–	–	–	-	–
Nonqulo Funeral Services	8	–	–	–	–	–	-	–
Northwood Diabetic Health Club	6	–	–	–	–	–	-	–
Nostop NPO	100	–	–	–	–	–	-	–
Ntsika Enterprise And Development	30	–	–	–	–	–	-	–
Old Apostolic Church Senior	8	–	–	–	–	–	-	–
Old Crossroad Cricket Club	19	–	–	–	–	–	-	–
One Up Wholesalers	5	–	–	–	–	–	-	–
One-Eyed Jack (Pty) Ltd-Sponsorship - Ai Empowered	100	–	–	–	–	–	-	–
Open Book Festival (Pty) Ltd - Open Book Festival	200	400	400	400	400	–	-	400
Outreach Africa - Cape Town Pride Festival	–	550	550	–	–	–	-	550
Paedspal Paediatic Palliative Care	150	–	–	–	–	–	-	–
Paedspal Paediatric Care	100	–	–	–	–	–	-	–
Patch-Helderberg Child Abuse Centre	120	–	–	–	–	–	-	–
Pelican Park High School	2	–	–	–	–	–	-	–
Peninsula School Feeding Association - Blisters for Bread	–	150	150	–	–	–	-	150
Peninsula School Feeding Association'S School Nutrition Support Programme	500	–	–	–	–	–	-	–
Penlyn Civic Association	672	–	–	–	–	–	-	–
Pepkor	6	–	–	–	–	–	-	–
Perfect Peace Funeral Fund Pty Ltd	8	–	–	–	–	–	-	–
Perseverance Secondary School	2	–	–	–	–	–	-	–
Philippi Economic Development Initiative (PEDI) - Philippi OA Regeneration Initiative	25 630	6 250	6 250	4 125	4 125	–	-	6 250
Pick N Pay Wine & Food Festival Cape Town	49	–	–	–	–	–	-	–
Playtopia Foundation NPC - Playtopia Festival	50	–	–	–	–	–	-	–
Princess Vlei Forum	403	–	–	–	–	–	-	–
Project Noordhoeked	250	–	–	–	–	–	-	–
Protect Our Paths Foundation	250	–	–	–	–	–	-	–
Public benefit Organisations - Still to be allocated by Directorates	–	42 237	31 487	–	9 337	(9 337)	-	24 199
Race Coast Western Cape (Pty) Ltd - Cape Summer Festival of Racing	–	800	800	–	–	–	-	800
Radio 786 - Cape Town Ramadaan & Lifestyle Expo	400	500	500	–	–	–	-	500
Rainbow Art Organisation NPO - Acappella Music Festival	50	–	–	–	–	–	-	–
Rainbow Promise Foundation	5	–	–	–	–	–	-	–
Reallocation Of Expenditure	200	–	–	–	–	–	-	–
Red Bull South Africa (Pty) Ltd - Wings For Life World Run	–	50	50	–	–	–	-	50
Red Bull South Africa (Pty)Ltd - Redbull King of the Air	300	350	350	–	–	–	-	350
Red Rovers Football Club	22	–	–	–	–	–	-	–
Reed Exhibitions (Pty) Ltd - Africa Travel Week	4 500	2 625	2 625	–	–	–	-	2 625
Reed Exhibitions (Pty) Ltd - Comic Con Cape Town	1 544	1 544	1 544	–	–	–	-	1 544
Reed Exhibitions (Pty) Ltd - Decorex	200	–	–	–	–	–	-	–
Reed Exhibitions (Pty) Ltd - Film, Arts, Media and Entertainment (FAME)	2 500	2 500	2 500	–	–	–	-	2 500
Rocklands Rugby Football Club	13	–	–	–	–	–	-	–
Rodney Thompson	8	–	–	–	–	–	-	–
Rotary Club of Wynberg - Last Night of the Proms	60	60	60	–	–	–	-	60
Roxy Davis Foundation Npc	10	–	–	30	–	30	-	30

Description	2025/26	Budget Year 2026/27						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Royal Cape Yacht Club - Cape to Rio	250	250	250	–	–	–	-	250
Royal Cape Yacht Club - Lipton Cup Challenge	150	250	250	–	–	–	-	250
Royal Funerals Late R Davids	–	–	–	8	–	8	-	8
Royal Funerals Late S Williams	–	–	–	8	–	8	-	8
Ryan Davids	8	–	–	–	–	–	-	–
S&F Christians Coach And Min	36	–	–	–	–	–	-	–
SA Baseball Union	5	–	–	–	–	–	-	–
Sa Schools Hockey	5	–	–	–	–	–	-	–
Sa Touch Association	5	–	–	–	–	–	-	–
SA United Christmas Bands Board - SA United Christmas Bands Board Competitions	300	300	300	–	–	–	-	300
SA United Christmas Bands Board - SA United Christmas Bands Board Road March	–	300	300	–	–	–	-	300
Saartjie Baartman Centre For Women And Children	300	–	–	–	–	–	-	–
Safa Cape Town - SAFA Cape Town Coke Cup Finals	–	200	200	–	–	–	-	200
Safe Sport International Global Conference	100	–	–	–	–	–	-	–
Sakhanya Funeral Services	8	–	–	–	–	–	-	–
SANCCOB Non-Profit Organisation	1 500	1 500	1 500	1 500	1 500	–	-	1 500
Save A Fishie	75	–	–	–	–	–	-	–
Saxonsea Secondary School	25	–	–	–	–	–	-	–
Sbondaba Dance	254	–	–	–	–	–	-	–
Sentinel Ocean Alliance	250	–	–	–	–	–	-	–
Serve The Needy Npc	10	–	–	–	–	–	-	–
Shabach Community Development	21	–	–	–	–	–	-	–
Shark Spotters	44 924	18 522	18 522	18 522	18 522	–	-	18 522
Shop n Save	3	–	–	–	–	–	-	–
Showtime Management (Pty) Ltd - Ultra South Africa	–	300	300	–	–	–	-	300
Simon'S Town West Dockyard Clock And Clock Tower	270	–	–	–	–	–	-	–
Sir Lowry Pass Creative Development Centre	15	–	–	–	–	–	-	–
Sisters Incorporated	250	–	–	–	–	–	-	–
Sivuyile Mathebe	8	–	–	–	–	–	-	–
Siyabonga Funeral Services	8	–	–	–	–	–	-	–
Soccer Club In Khayelitsha.	63	–	–	–	–	–	-	–
Soccer Team In Ocean View	20	–	–	–	–	–	-	–
Solomon'S Haven	200	–	–	–	–	–	-	–
Soup Kitchen In Ward 96, Khayelitsha	6	–	–	–	–	–	-	–
South African Disabled Golf Association (SADGA) - Canon Cape Town Disabled Golf	275	275	275	–	–	–	-	275
South African International Ballet Competition - South African International Ballet Competition	300	300	300	350	–	350	-	350
South African National Biodiversity Institute - Kirstenbosch Summer Sunset Concerts	–	350	350	–	–	–	-	350
South African Rugby Union - HSBC Cape Town 7s	–	4 500	4 500	–	–	–	-	4 500
South African Schools Hockey	5	–	–	–	–	–	-	–
Southern Africa PGA Tour - Cape Town Ladies Open	328	328	328	–	–	–	-	328
Southern Africa PGA Tour - Cape Town Open	2 205	2 315	2 315	–	–	–	-	2 315
Southern African Institute For Industrial Engineering (SAIIE)	208	–	–	–	–	–	-	–
Sp(I)Eel Arts Therapies Collective	229	–	–	–	–	–	-	–
Spin & Drift Outlaws	(27)	–	–	–	–	–	-	–
Spine Road High School Drumline & Drill Marching Squad	60	–	–	–	–	–	-	–
Sporting Chance Development Foundation - Calypso Cricket	40	120	120	–	–	–	-	120
Squash South Africa - Growthpoint SA Nationals of Squash	220	231	231	–	–	–	-	231
St John'S Apostolic Mission Church	5	–	–	–	–	–	-	–
St Luke'S Combined Hopital NPC	–	–	–	200	–	200	-	200
Star Film Company	50	–	–	–	–	–	-	–
Stillwater Sports Management - ABSA Run Your City 10km	–	1 050	1 050	–	–	–	-	1 050
Stillwater Sports Management - Totalsports Women's Race	–	368	368	–	–	–	-	368
Stoffels D	5	–	–	–	–	–	-	–
Stop Trafficking Of People	65	–	–	–	–	–	-	–
Stormers (Pty) LTD - Stormers	–	4 000	4 000	–	–	–	-	4 000
Strand Sekondere Skool	2	–	–	–	–	–	-	–
Streetscapes	2 600	–	–	–	–	–	-	–
Strong Schools Colloborative	97	–	–	–	–	–	-	–
Studio Bo - Animal Therapy	50	–	–	–	–	–	-	–
Sugarbird Trust	100	–	–	–	–	–	-	–
Suidoosterfees NPO - Suidoosterfees	1 500	1 000	1 000	–	–	–	-	1 000
Summit Events (Pty) Ltd - UltraTrail Cape Town	–	420	420	–	–	–	-	420
T10 Crusaders NPO	20	–	–	–	–	–	-	–
Tag Rugby Association	–	–	–	10	–	10	-	10

Description	2025/26	Budget Year 2026/27						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Tag Rugby SA	4	–	–	–	–	–	-	–
Tamboerskloof Ratepayers'	1 300	–	–	–	–	–	-	–
Tehillah Community Collaborative	250	–	–	–	–	–	-	–
Tereo School	750	–	–	–	–	–	-	–
The Atlantis Cricket Club	10	–	–	–	–	–	-	–
The Blomvlei Neighbourhood Watch From Hanover Park	5	–	–	–	–	–	-	–
The Burial Cost Of The Late	8	–	–	–	–	–	-	–
The Burial Cost Of The Late Baby Solomon April	7	–	–	–	–	–	-	–
The Butterfly Art Project	260	–	–	–	–	–	-	–
The Cape Animal Welfare Forum (Cawf)	500	–	–	–	–	–	-	–
The Cape Craft and Design Institute NPC	2 800	2 000	2 000	2 000	2 000	–	-	2 000
The Community Bible Society	12	–	–	–	–	–	-	–
The Craft And Design Institute	364	–	–	–	–	–	-	–
The Exceptional Nurse Campaign - Night Run to Honour Nurses	–	50	50	–	–	–	-	50
The Haven Night Shelter Welfare Organisation	450	29 536	29 536	29 536	29 536	–	-	29 536
The Health Foundation Of South Africa	844	–	–	–	–	–	-	–
The Loerie Awards Company NPC - Loeries Creative Week: The Loeries Awards	3 630	3 932	3 932	–	–	–	-	3 932
The Party Shop	7	–	–	–	–	–	-	–
The Ramadaan Market In Bonteheuwel.	8	–	–	–	–	–	-	–
The South Peninsula Veterans Cricket Club.	5	–	–	–	–	–	-	–
The Sugarbird Trust	250	–	–	–	–	–	-	–
Thembelihle High School	2	–	–	–	–	–	-	–
Things On Wheels	10	–	–	–	–	–	-	–
Things on Wheels NPC - Wheelwalk	75	50	50	–	–	–	-	50
Three Sisters Care Givers	11	–	–	–	–	–	-	–
Top Media And Communications-Sponsorship - Africa Tech Week	300	–	–	–	–	–	-	–
Torpedo Swimrun (Pty) Ltd - Torpedo Swimrun Cape Town	49	49	49	–	–	–	-	49
Toy Run Charity - Toy Run	–	50	50	–	–	–	-	50
Treble Entertainment (Pty)Ltd - Freedom Paddle	50	50	50	–	–	–	-	50
Tropical Disco (Pty) Ltd - Tropical Disco	–	100	100	–	–	–	-	100
TS Funeral Service Late A Williams	–	–	–	8	–	8	-	8
Tsidiso Hlefe	8	–	–	–	–	–	-	–
Two Oceans Aquarium Foundation	551	260	260	–	–	–	-	260
Two Oceans Marathon NPC - Two Oceans Marathon	–	2 000	2 000	–	–	–	-	2 000
Tygerberg Hospital Children'S Trust	200	–	–	–	–	–	-	–
Tyreze Parson	8	–	–	–	–	–	-	–
Uitsig General Cadets	55	–	–	–	–	–	-	–
Umanyano Funeral Services	–	–	–	8	–	8	-	8
Unchain The Plain Foundation	20	–	–	–	–	–	-	–
Unica Enterprise (Pty) Ltd	–	–	–	180	–	180	-	180
U-Turn Homeless Ministries Npc	1 250	–	–	–	–	–	-	–
UVU Africa	3 500	3 500	3 500	3 500	3 500	–	-	3 500
V&A Waterfront Holdings (Pty) Ltd - New Year's Eve	500	500	500	–	–	–	-	500
Vanessa Zealand	8	–	–	–	–	–	-	–
VC4A-Sponsorship-Africa Early Stage Investor Summit	100	–	–	–	–	–	-	–
Vigis Home Of Hope Npo	3	–	–	–	–	–	-	–
Village Collaboration	50	–	–	–	–	–	-	–
Volunteer Wildfire Services	500	–	–	–	–	–	-	–
Vuka Events And Management Services-Sponsorship - Africa Green Economy	200	–	–	–	–	–	-	–
Vuka Events And Management Services-Sponsorship Hosting The Converge Event	150	–	–	–	–	–	-	–
Warren Abrahams	11	–	–	–	–	–	-	–
Water Research Commission	553	–	–	365	–	365	-	365
Waterfront Rotary Club - Waterfront Canal Challenge	35	45	45	–	–	–	-	45
We Care Burial Aid Society	8	–	–	–	–	–	-	–
We Care Burial Aid Society	8	–	–	–	–	–	-	–
We Share Because We Care	30	–	–	–	–	–	-	–
Wendy Njoli	8	–	–	–	–	–	-	–
Western Cape Economic Development Partnership (WCEDP)	10 584	8 487	8 487	2 730	1 791	939	52.4%	8 487
Western Cape Sports Association	3	–	–	–	–	–	-	–
Western Province Athletics	30	–	–	–	–	–	-	–
Western Province Athletics - SPAR Ladies Race	–	300	300	–	–	–	-	300
Western Province Cricket	5	–	–	–	–	–	-	–
Western Province Ice Hockey Association - Senior Men's Ice Hockey	400	–	–	–	–	–	-	–
Western Province Marching Association - Western Province Marching	–	300	300	–	–	–	-	300

Description	2025/26	Budget Year 2026/27						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Western Province Motor Club - Bragging Rights Festival	150	100	100	–	–	–	-	100
Western Province Motor Club - Cape Town Motorsport Festival	518	50	50	–	–	–	-	50
Western Province Motor Club - Extreme Festival	–	150	150	–	–	–	-	150
Western Province Motor Club - Killarney Motor Show	150	150	150	–	–	–	-	150
Western Province Motor Club - Streetfest	150	–	–	–	–	–	-	–
Westlake United Church Trust	165	–	–	–	–	–	-	–
Where Rainbows Meet	2	–	–	–	–	–	-	–
Wildflower Stepping Stone	1 200	–	–	–	–	–	-	–
Women And Children Abuse Caring From Eerste River.	6	–	–	–	–	–	-	–
Women's Professional Golf Association - Investec South African Women's Open	1 874	1 874	1 874	–	–	–	-	1 874
Woodstock Community Police Forum	20	–	–	–	–	–	-	–
Wynberg Concerned Citizens	13	–	–	–	–	–	-	–
Xavier Cornelius	10	–	–	–	–	–	-	–
Yellowwood Primary School	20	–	–	–	–	–	-	–
Young Stunners Football Club	3	–	–	–	–	–	-	–
Young Urbanists	800	–	–	–	–	–	-	–
Youth Growth Initiative	10	–	–	–	–	–	-	–
Ysterplaat Primary School Majorettes	8	–	–	–	–	–	-	–
Appointed Properties Pty	–	–	–	200	–	200	100.0%	200
Informa Connect Ltd	–	–	–	261	–	261	100.0%	261
22 On Sloane (Pty) Ltd	–	–	–	150	–	150	100.0%	150
Manufacuring Indaba	–	–	–	600	–	600	100.0%	600
ICO Conferences	–	–	–	250	–	250	100.0%	250
American Man Sportswear	–	–	–	35	–	35	100.0%	35
Baviaanskloof Community Feeding Scheme	–	–	–	8	–	8	100.0%	8
Cape Tees Tshirt Wholesalers	–	–	–	14	–	14	100.0%	14
Cornerstone Community Development	–	–	–	8	–	8	100.0%	8
Eben Donges High School Pride Awards	–	–	–	4	–	4	100.0%	4
Eem Events Cancer Survivors Lunch	–	–	–	10	–	10	100.0%	10
Friends Of The Arderne Gardens	–	–	–	500	–	500	100.0%	500
Medop Cc	–	–	–	10	–	10	100.0%	10
Mma South Africa	–	–	–	10	–	10	100.0%	10
Naruna Estate Residents Association	–	–	–	8	–	8	100.0%	8
National Karate Tournament	–	–	–	10	–	10	100.0%	10
Nehemia Rebuild And Restore Centre Npo	–	–	–	8	–	8	100.0%	8
Nelani Reliable Transport	–	–	–	120	–	120	100.0%	120
Pj Sports Obo Bafo Khewana Foundation	–	–	–	10	–	10	100.0%	10
Ryan And Son'S Funeral Services	–	–	–	8	–	8	100.0%	8
Silverleaf Funeral Services M Nelson	–	–	–	8	–	8	100.0%	8
Sitsila Funeral Services Late T Sam	–	–	–	8	–	8	100.0%	8
The Collegians Rugby Fiootball Club	–	–	–	80	–	80	100.0%	80
Tubby Wubby Distr Obo Autism Strong Ac	–	–	–	8	–	8	100.0%	8
World Champs Dec 26 Eve Abrahams	–	–	–	4	–	4	100.0%	4
Young Men Sporting Club	–	–	–	20	–	20	100.0%	20
Harvest Bible Fellowship Npo	–	–	–	25	–	25	100.0%	25
Maria Undertakers (Pty) Ltd	–	–	–	15	–	15	100.0%	15
Rx Radio Sa Npc	–	–	–	100	–	100	100.0%	100
Senior Women Football Club	–	–	–	38	–	38	100.0%	38
Simonstown Historical Society	–	–	–	270	–	270	100.0%	270
Stevens Community Funeral Services	–	–	–	8	–	8	100.0%	8
Zeekoevlei High School Soccer Team	–	–	–	24	–	24	100.0%	24
Acvv Elizabeth Roos	–	–	–	500	–	500	100.0%	500
Angel Community Outreach Npo	–	–	–	15	–	15	100.0%	15
Atlantic Funeral Late C Van Rooi	–	–	–	8	–	8	100.0%	8
Atlantic Funeral Late S Petersen	–	–	–	8	–	8	100.0%	8
Atlantis Rfc Npo	–	–	–	89	–	89	100.0%	89
Blackball Sa - Shaun Martheze	–	–	–	10	–	10	100.0%	10
Central Schools Football Academy	–	–	–	100	–	100	100.0%	100
Cobras Mountain Protection Team	–	–	–	500	–	500	100.0%	500
Delft Protea Funeral Fund	–	–	–	15	–	15	100.0%	15
District Six Museum 60Th Anniversary	–	–	–	50	–	50	100.0%	50
Expo For Young Scientists	–	–	–	120	–	120	100.0%	120
F Allard En Seuns Late Annie Plaatjies	–	–	–	8	–	8	100.0%	8
Golden Stars Sporting Club	–	–	–	62	–	62	100.0%	62

Description	2025/26	Budget Year 2026/27						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Lme Funerals Late Angelo Adams	–	–	–	8	–	8	100.0%	8
Lme Funerals Late Liezel Baron	–	–	–	8	–	8	100.0%	8
Mma South Africa Npo	–	–	–	10	–	10	100.0%	10
The Anchor Community Development Team	–	–	–	22	–	22	100.0%	22
Travel Cost For Ashton Diedericks	–	–	–	9	–	9	100.0%	9
Umbon 'Omhle Funerals Late A Yanta	–	–	–	8	–	8	100.0%	8
Western Cape Touch Association Npo	–	–	–	5	–	5	100.0%	5
Ysterplaat Primary School Majorettes	–	–	–	15	–	15	100.0%	15
Zeekoevlei Yacht Club	–	–	–	750	–	750	100.0%	750
Psalms Funeral Services Late S Ambraal	–	–	–	8	–	8	100.0%	8
42 Unbreakable Npc	–	–	–	30	–	30	100.0%	30
Aniko Home Npc Renovations	–	–	–	200	–	200	100.0%	200
Bet-Ei School For Epileltici	–	–	–	5	–	5	100.0%	5
Cape Town Baseball Federation	–	–	–	130	–	130	100.0%	130
Cape Town Netball Federation	–	–	–	5	–	5	100.0%	5
Contribution Towards Flights And Visas	–	–	–	40	–	40	100.0%	40
Edgemead High Matric Dance A Mlengetya	–	–	–	12	–	12	100.0%	12
F Allard En Seuns Late Keith Plaatjies	–	–	–	8	–	8	100.0%	8
Fairdale High School Pride Awards	–	–	–	4	–	4	100.0%	4
Family Of Grace Youth Ministries	–	–	–	10	–	10	100.0%	10
Fisantekraal High School	–	–	–	4	–	4	100.0%	4
G And T Funeral Services	–	–	–	8	–	8	100.0%	8
G Sportswear Football Attire	–	–	–	20	–	20	100.0%	20
Glendale High School Mayors Pride Awar	–	–	–	4	–	4	100.0%	4
Goal Hunters Football Club	–	–	–	63	–	63	100.0%	63
Helderkruin Primary School	–	–	–	12	–	12	100.0%	12
Ippon Judo Club Mamre	–	–	–	5	–	5	100.0%	5
Janifam Brokers Late Matthew Janse	–	–	–	8	–	8	100.0%	8
Lifesaving Sa - Zoe Beresford	–	–	–	2	–	2	100.0%	2
Lotus High School Pride Awards	–	–	–	4	–	4	100.0%	4
Majestics Gymnastics Club	–	–	–	33	–	33	100.0%	33
Mathemba Feeding Scheme	–	–	–	9	–	9	100.0%	9
Mondreki Funeral Services	–	–	–	8	–	8	100.0%	8
Mustadafin Foundation Npo	–	–	–	100	–	100	100.0%	100
Oval North High School Uniforms	–	–	–	19	–	19	100.0%	19
Paramount High School	–	–	–	4	–	4	100.0%	4
President High Majorettes	–	–	–	18	–	18	100.0%	18
Psalms Funeral Services	–	–	–	8	–	8	100.0%	8
Rocklands Rugby And Football Club	–	–	–	13	–	13	100.0%	13
Samca Travel Expenses Micah Adams	–	–	–	10	–	10	100.0%	10
Sopapaza Funeral Services Baby Dyonase	–	–	–	8	–	8	100.0%	8
Support For Transfer Pentecostal Churc	–	–	–	22	–	22	100.0%	22
We Care Burial Society Baby Armenville	–	–	–	8	–	8	100.0%	8
Kwacaleni Soup Kitchen	–	–	–	5	–	5	100.0%	5
Heat Festival	–	–	–	49	–	49	100.0%	49
Total Monetary Transfers To Organisations	**264 057**	**278 088**	**267 338**	**102 601**	**100 788**	**1 813**	**1.8%**	**267 338**
Monetary Transfers to Groups of Individuals								
Not applicable	–	–	–	–	–	–	-	–
Total Monetary Transfers To Groups Of Individuals:	**–**	**–**	**–**	**–**	**–**	**–**	**-**	**–**
TOTAL Monetary TRANSFERS AND GRANTS	**349 496**	**339 257**	**348 829**	**107 441**	**118 386**	**(10 945)**	**-9.2%**	**348 829**
In-Kind Transfers to other municipalities								
Not applicable	–	–	–	–	–	–	-	–
Total In-Kind Transfers To Municipalities:	**–**	**–**	**–**	**–**	**–**	**–**	**-**	**–**
In-Kind Transfers to Entities/Other External Mechanisms								
Not applicable	–	–	–	–	–	–	-	–
Total In-Kind Transfers To Entities/Ems'	**–**	**–**	**–**	**–**	**–**	**–**	**-**	**–**
In-Kind Transfers to other Organs of State								
Not applicable	–	–	–	–	–	–	-	–
Total In-Kind Transfers To Other Organs Of State:	**–**	**–**	**–**	**–**	**–**	**–**	**-**	**–**

Description	2025/26	Budget Year 2026/27						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
In-Kind Grants to Organisations								
Not applicable	–	–	–	–	–	–	-	–
Total In-Kind Grants To Organisations	**–**	**–**	**–**	**–**	**–**	**–**	-	**–**
Groups of Individuals								
Not applicable	–	–	–	–	–	–	-	–
Total In-Kind Grants To Groups Of Individuals:	**–**	**–**	**–**	**–**	**–**	**–**	-	**–**
TOTAL In-Kind TRANSFERS AND GRANTS	**–**	**–**	**–**	**–**	**–**	**–**	-	**–**
TOTAL TRANSFERS AND GRANTS	**349 496**	**339 257**	**348 829**	**107 441**	**118 386**	**(10 945)**	**-9.2%**	**348 829**

CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE D

Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36)

OCTOBER 2026 (2027 M04)

Function												2025/26	Budget Year 2026/27						
R Thousand	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Services & Health	City Health: Air Pollution Control Equipm: Add FY27	CPX/0000349: CPX.0023337	**New**	*32*	*02*	**5**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	481	481	–	481	(481)	-100.0%	481
Community Services & Health	City Health: Computer Equipment: Replacem South FY27	CPX/0012676: CPX.0028848	**Renewal**	*32*	*02*	**5**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	1 000	1 000	986	700	286	40.9%	1 000
Community Services & Health	City Health: Computer Equipment: Replacement FY27	CPX/0012676: CPX.0044410	**Renewal**	*32*	*02*	**5**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	1 360	1 360	1 298	1 360	(62)	-4.5%	1 360
Community Services & Health	City Health: Delft Clinic Upgrades	CPX/0039325: CPX.0041551	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**24**	18.6332418	*-33.99161614*	–	1 000	1 000	76	144	(68)	-47.3%	1 000
Community Services & Health	City Health: Elsies River Clinic Upgrade	CPX/0039325: CPX.0041542	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**28**	18.5751665 2	*-33.92966883*	–	225	225	–	91	(91)	-100.0%	225
Community Services & Health	City Health: Environmental Health Equipm: Repl FY27	CPX/0000350: CPX.0023433	**Renewal**	*32*	*02*	**5**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	500	500	–	500	(500)	-100.0%	500
Community Services & Health	City Health: Environmental Health Equipment: Add FY27	CPX/0028973: CPX.0036734	**New**	*32*	*02*	**5**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	419	419	–	419	(419)	-100.0%	419
Community Services & Health	City Health: Ext. of Loading Shed Medical Store	CPX/0039325: CPX.0025185	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**53**	18.49024566	*-33.93255646*	348	3 800	3 800	–	100	(100)	-100.0%	3 800
Community Services & Health	City Health: Furniture: Additional FY27	CPX/0001186: CPX.0024199	**New**	*32*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	30	–	–	–	–	-	–
Community Services & Health	City Health: Furniture: Replacement FY27	CPX/0022004: CPX.0024359	**Renewal**	*32*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	30	66	6	66	(60)	-90.5%	66
Community Services & Health	City Health: Health Training Centre Upgrade	CPX/0039325: CPX.0036738	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**26**	18.58422791	*-33.90778447*	24	687	447	–	210	(210)	-100.0%	447
Community Services & Health	City Health: Hout Bay Clinic Upgrades	CPX/0039325: CPX.0041545	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**74**	18.35717518	*-34.02909725*	–	3 754	3 754	127	1 490	(1 363)	-91.5%	3 754
Community Services & Health	City Health: Lakeside Environm Health Office Upgrade	CPX/0039325: CPX.0041936	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**64**	18.45710169	*-34.0867687*	–	2 000	2 000	274	270	4	1.6%	2 000
Community Services & Health	City Health: National Core Standards - Central FY27	CPX/0006962: CPX.0016816	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**Area Central**	18.588474	*-33.944204*	–	4 300	4 469	1 470	2 629	(1 159)	-44.1%	4 469
Community Services & Health	City Health: National Core Standards - East FY27	CPX/0006962: CPX.0016819	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**Area East**	18.906682	*-34.119396*	–	4 000	2 450	563	977	(414)	-42.3%	2 450
Community Services & Health	City Health: National Core Standards - North FY27	CPX/0006962: CPX.0016817	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**Area North**	18.563564	*-33.736739*	–	1 557	1 557	1 401	1 000	401	40.1%	1 557
Community Services & Health	City Health: National Core Standards - South FY27	CPX/0006962: CPX.0016818	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**Area South**	18.567084	*-34.043757*	–	4 000	2 619	2 224	1 619	605	37.3%	2 619
Community Services & Health	City Health: Office Equipment: Replacement FY27	CPX/0022004: CPX.0024427	**Renewal**	*32*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	30	30	–	30	(30)	-100.0%	30
Community Services & Health	City Health: Printers: Additional FY27	CPX/0013300: CPX.0036489	**New**	*32*	*02*	**5**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	250	250	223	250	(27)	-11.0%	250
Community Services & Health	City Health: Printers: Replacement FY27	CPX/0012676: CPX.0024202	**Renewal**	*32*	*02*	**5**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	250	250	193	250	(57)	-22.8%	250
Community Services & Health	City Health: Security Upgrades - Central FY27	CPX/0028972: CPX.0036446	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**Area Central**	18.588474	*-33.944204*	–	450	722	–	139	(139)	-100.0%	722
Community Services & Health	City Health: Security Upgrades - East FY27	CPX/0028972: CPX.0036404	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**Area East**	18.906682	*-34.119396*	–	450	1 529	–	1 529	(1 529)	-100.0%	1 529
Community Services & Health	City Health: Security Upgrades - North FY27	CPX/0028972: CPX.0036452	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**Area North**	18.563564	*-33.736739*	–	450	450	–	450	(450)	-100.0%	450
Community Services & Health	City Health: Security Upgrades - South FY27	CPX/0028972: CPX.0036449	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**Area South**	18.567084	*-34.043757*	–	450	112	–	112	(112)	-100.0%	112
Community Services & Health	City Health: Spencer Road Clinic Upgrade	CPX/0039325: CPX.0039315	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**57**	18.46486109	*-33.92896664*	–	6 389	1 500	–	–	–	-	1 500
Community Services & Health	City Health: Tafelsig Clinic - Ext & Upgrade Phase 2	CPX/0000368: CPX.0024993	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**82**	18.63711955	*-34.06226514*	2 575	3 262	5 161	76	3 425	(3 349)	-97.8%	5 161
Community Services & Health	City Health: Upgrades to Clinics - East FY27	CPX/0013376: CPX.0024740	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**Area East**	18.906682	*-34.119396*	–	7 400	12 930	1 098	3 000	(1 902)	-63.4%	12 930
Community Services & Health	City Health: Upgrades to Clinics - South FY27	CPX/0013376: CPX.0025082	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**Area South**	18.567084	*-34.043757*	–	4 500	4 500	–	1 500	(1 500)	-100.0%	4 500
Community Services & Health	City Health: Vuyani Clinic Upgrade	CPX/0039325: CPX.0041544	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**40**	18.56947863	*-33.97302044*	–	105	105	–	24	(24)	-100.0%	105
Community Services & Health	Community, Arts & Culture Development: CACD Facilities Upgrade FY27	CPX/0021984: CPX.0024024	**Upgrade**	*40*	*01*	**5**	*Community Facilities*	*Centres*	**City-Wide**	18.52501894	*-34.14115605*	–	–	2 616	331	294	38	12.9%	2 616
Community Services & Health	Community, Arts & Culture Development: Computer Equipment: Additional FY27	CPX/0007460: CPX.0023844	**New**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	150	151	151	151	–	-	151
Community Services & Health	Community, Arts & Culture Development: Computer Equipment: Replacement FY27	CPX/0022047: CPX.0023973	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	550	621	546	606	(60)	-9.9%	621
Community Services & Health	Community, Arts & Culture Development: District Six Homeless Accommodation Ext	CPX/0020242: CPX.0039698	**Upgrade**	*30*	*02*	**8**	*Community Facilities*	*Clinics/Care Centres*	**115**	18.43490124	*-33.92836058*	–	4 750	4 750	–	555	(555)	-100.0%	4 750
Community Services & Health	Community, Arts & Culture Development: Furniture: Additional FY27	CPX/0000659: CPX.0023777	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	50	39	39	39	–	-	39
Community Services & Health	Community, Arts & Culture Development: Furniture: Replacement FY27	CPX/0029048: CPX.0023813	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	50	49	49	49	–	-	49
Community Services & Health	Community, Arts & Culture Development: Kensington Homeless Accommodation Ext	CPX/0020242: CPX.0020245	**Upgrade**	*30*	*02*	**8**	*Community Facilities*	*Clinics/Care Centres*	**56**	18.51539547	*-33.91486259*	6 306	–	854	167	854	(687)	-80.5%	854
Community Services & Health	Community, Arts & Culture Development: Kuilsriver Safe Space Development	CPX/0020316: CPX.0039570	**New**	*30*	*02*	**8**	*Community Facilities*	*Clinics/Care Centres*	**11**	18.67893974	*-33.93324467*	–	1 100	1 339	563	300	263	87.8%	1 339
Community Services & Health	Community, Arts & Culture Development: Nyanga Initiation Site - Development	CPX.0044086	**New**	*30*	*02*	**8**	*Community Facilities*	*Centres*	**39**	18.56901242	*-33.98881354*	–	500	500	–	–	–	-	500
Community Services & Health	Community, Arts & Culture Development: Oasis Homeless Infrastructure Upgrade	CPX/0020242: CPX.0042385	**Upgrade**	*30*	*02*	**8**	*Community Facilities*	*Clinics/Care Centres*	**43**	18.53436883	*-34.0357032*	–	3 157	549	–	76	(76)	-100.0%	549
Community Services & Health	Community, Arts & Culture Development: Office Equipment: Additional FY27	CPX/0000659: CPX.0023646	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	90	136	83	115	(32)	-27.7%	136
Community Services & Health	Community, Arts & Culture Development: Office Equipment: Replacement FY27	CPX/0029048: CPX.0023657	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	50	4	–	4	(4)	-100.0%	4
Community Services & Health	Community, Arts & Culture Development: Paint City Safe Space Development	CPX/0020316: CPX.0039697	**New**	*30*	*02*	**8**	*Community Facilities*	*Clinics/Care Centres*	**10**	18.63544027	*-33.90125273*	–	500	500	–	–	–	-	500
Community Services & Health	Community, Arts & Culture Development: Wynberg Homeless Accommodation Ext	CPX/0020242: CPX.0020244	**Upgrade**	*30*	*02*	**8**	*Community Facilities*	*Clinics/Care Centres*	**62**	18.46511808	*-34.01077297*	–	615	376	–	130	(130)	-100.0%	376
Community Services & Health	Library & Information Services: Adriaanse Library - Books & Materials	CPX.0042854	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**42**	18.58471703	*-33.93746644*	–	20	20	14	15	(1)	-5.5%	20
Community Services & Health	Library & Information Services: Athlone Library - Books & Materials	CPX.0042850	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**49**	18.50471131	*-33.96057185*	–	60	60	58	30	28	92.1%	60
Community Services & Health	Library & Information Services: Behar Library - AV Equipment	CPX.0042726	**New**	*40*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**22**	18.61477701	*-33.94424664*	–	20	20	11	20	(9)	-46.0%	20
Community Services & Health	Library & Information Services: Bellville Lib - HVAC: Chillers Install	CPX/0011152: CPX.0040873	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**9**	18.6427866 1	*-33.91513299*	–	6 000	6 000	–	–	–	-	6 000
Community Services & Health	Library & Information Services: Bishop Lavis Library - Books & Materials	CPX.0042853	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**42**	18.58310991	*-33.94929845*	–	20	20	13	15	(2)	-10.4%	20
Community Services & Health	Library & Information Services: Books, Periodicals & Subs CDU FY27	CPX/0003798: CPX.0032027	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**City-Wide**	18.52501894	*-34.14115605*	–	1 702	1 702	423	247	177	71.6%	1 702
Community Services & Health	Library & Information Services: Books, Periodicals & Subs Central FY27	CPX/0003798: CPX.0032083	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**Area Central**	18.588474	*-33.944204*	–	2 439	2 439	947	823	125	15.1%	2 439
Community Services & Health	Library & Information Services: Books, Periodicals & Subs East FY27	CPX/0003798: CPX.0032089	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**City-Wide**	18.906682	*-34.119396*	–	3 056	3 056	1 456	1 222	233	19.1%	3 056
Community Services & Health	Library & Information Services: Books, Periodicals & Subs North FY27	CPX/0003798: CPX.0032095	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**Area North**	18.563564	*-33.736739*	–	3 284	3 284	1 306	985	321	32.6%	3 284
Community Services & Health	Library & Information Services: Books, Periodicals & Subs South FY27	CPX/0003798: CPX.0032102	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**Area South**	18.567084	*-34.043757*	–	3 284	3 284	1 386	1 044	342	32.7%	3 284
Community Services & Health	Library & Information Services: Bothasig Library - Books & Materials	CPX.0042776	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**5**	18.53329782	*-33.87098793*	–	60	60	41	30	11	37.4%	60
Community Services & Health	Library & Information Services: Bridgetown Library - Books & Materials	CPX.0042851	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**49**	18.52748163	*-33.9543257*	–	60	60	21	30	(9)	-31.5%	60
Community Services & Health	Library & Information Services: Brooklyn Library - Books & Materials	CPX.0042772	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**55**	18.48999477	*-33.90046059*	–	30	30	14	27	(13)	-48.9%	30
Community Services & Health	Library & Information Services: Browns Farm Library Restoration	CPX.0043819	**Renewal**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**34**	18.58539522	*-34.00560256*	–	6 299	6 299	–	5 215	(5 215)	-100.0%	6 299
Community Services & Health	Library & Information Services: Computer Equipment: Additional FY27	CPX/0005993: CPX.0023581	**New**	*40*	*02*	**5**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	2 900	2 900	2 900	2 000	900	45.0%	2 900
Community Services & Health	Library & Information Services: Computer Equipment: Replacement FY27	CPX/0003816: CPX.0023355	**Renewal**	*40*	*02*	**5**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	2 100	2 100	262	2 100	(1 838)	-87.5%	2 100
Community Services & Health	Library & Information Services: Delft South Library - AV Equipment	CPX.0042727	**New**	*40*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**106**	18.63918269	*-33.98590758*	–	20	20	9	20	(11)	-56.0%	9
Community Services & Health	Library & Information Services: Delft South Library - Furniture	CPX.0042728	**New**	*40*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**106**	18.63910405	*-33.98601859*	–	40	40	40	40	(0)	-0.1%	40
Community Services & Health	Library & Information Services: Edgemead Library - Books	CPX.0042775	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**5**	18.53736663	*-33.88019017*	–	20	20	20	20	–	-	20
Community Services & Health	Library & Information Services: Edgemead Library - Furniture	CPX.0042859	**New**	*40*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**5**	18.54279842	*-33.88040298*	–	45	45	45	45	(0)	-0.5%	45
Community Services & Health	Library & Information Services: Eersteriver Library - Books	CPX.0042763	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**16**	18.72454369	*-34.00862017*	–	25	25	25	25	–	-	25
Community Services & Health	Library & Information Services: Elsies River Library - Furniture	CPX.0042862	**New**	*40*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**28**	18.57392935	*-33.92899984*	–	25	25	3	25	(22)	-89.2%	25
Community Services & Health	Library & Information Services: Fisantekraal Library - Books	CPX.0036816	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**105**	18.71738393	*-33.78243997*	–	20	20	6	–	6	100.0%	20
Community Services & Health	Library & Information Services: Goodwood Library - AV Equipment	CPX.0042861	**New**	*40*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**27**	18.55073051	*-33.9113606*	–	30	30	23	30	(7)	-23.0%	30
Community Services & Health	Library & Information Services: Goodwood Library - Books & Materials	CPX.0042779	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**27**	18.55065238	*-33.91136626*	–	20	20	7	–	7	100.0%	20
Community Services & Health	Library & Information Services: Grassy Park Library - AV Equipment	CPX.0042957	**New**	*40*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**110**	18.49571033	*-34.04911539*	–	70	70	–	–	–	-	70
Community Services & Health	Library & Information Services: Hangberg Library - Books & Materials	CPX.0036861	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**74**	18.34199895	*-34.05327964*	–	70	70	26	50	(24)	-48.4%	70

Function												2025/26	Budget Year 2026/27						
R Thousand	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Services & Health	Library & Information Services: Heideveld Library - Books & Materials	CPX.0042828	New	40	02	5	Community Facilities	Libraries	44	18.553458	-33.9648845	–	100	100	31	50	(19)	-38.1%	100
Community Services & Health	Library & Information Services: Hout Bay Library - Books & Materials	CPX.0036860	New	40	02	5	Community Facilities	Libraries	74	18.35836664	-34.04403129	–	70	70	24	50	(26)	-51.5%	70
Community Services & Health	Library & Information Services: IT Infrastructure: Replacement FY27	CPX/0003816; CPX.0037071	Renewal	40	02	5	Computer Equipment	Computer Equipment	Corp Inf			–	1 325	1 325	1 324	–	1 324	100.0%	1 324
Community Services & Health	Library & Information Services: Kensington Library - Books & Materials	CPX.0042773	New	40	02	5	Community Facilities	Libraries	56	18.51157432	-33.90950227	–	30	30	29	–	29	100.0%	30
Community Services & Health	Library & Information Services: Kensington Library - Furniture	CPX.0042855	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	56	18.51154507	-33.90949673	–	20	20	20	–	20	100.0%	20
Community Services & Health	Library & Information Services: Kraaifontein Library - Books & Materials	CPX.0042777	New	40	02	5	Community Facilities	Libraries	102	18.7191647	-33.83876877	–	35	35	35	35	–	-	35
Community Services & Health	Library & Information Services: Kuils River Library - Books	CPX.0042761	New	40	02	5	Community Facilities	Libraries	11	18.67827144	-33.92710407	–	25	25	25	25	(0)	-0.7%	25
Community Services & Health	Library & Information Services: Kuils River Library - Furniture	CPX.0042951	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	11	18.67833489	-33.92710695	–	10	10	5	–	5	#DIV/0!	10
Community Services & Health	Library & Information Services: Kulani Library - Furniture	CPX.0042860	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	94	18.66012555	-34.04222376	–	50	50	50	–	50	100.0%	163
Community Services & Health	Library & Information Services: Lansdowne Library - Books & Materials	CPX.0042852	New	40	02	5	Community Facilities	Libraries	60	18.50514734	-33.99181265	–	47	47	20	27	(7)	-25.1%	47
Community Services & Health	Library & Information Services: Lentegeur Library - Books & Materials	CPX.0042764	New	40	02	5	Community Facilities	Libraries	78	18.60968974	-34.03380988	–	20	20	20	20	–	-	20
Community Services & Health	Library & Information Services: Leonsdale Library - Books & Materials	CPX.0042778	New	40	02	5	Community Facilities	Libraries	26	18.57540827	-33.91956702	–	50	50	50	50	(0)	-0.1%	50
Community Services & Health	Library & Information Services: Library Equipment: Additional FY27	CPX/0003834; CPX.0023449	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	City-Wide	18.52501894	-34.14115605	–	563	370	156	183	(27)	-15.0%	370
Community Services & Health	Library & Information Services: Library Equipment: Replacement FY27	CPX/0001098; CPX.0023414	Renewal	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	City-Wide	18.52501894	-34.14115605	–	139	820	148	261	(113)	-43.2%	820
Community Services & Health	Library & Information Services: Library Furniture: Additional FY27	CPX/0003834; CPX.0023388	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	City-Wide	18.52501894	-34.14115605	–	1 063	947	358	281	76	27.2%	947
Community Services & Health	Library & Information Services: Library Furniture: Replacement FY27	CPX/0001098; CPX.0023499	Renewal	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	City-Wide	18.52501894	-34.14115605	–	324	542	288	277	11	4.0%	542
Community Services & Health	Library & Information Services: Library Upgrades and Extensions FY27	CPX/0001164; CPX.0038344	Upgrade	40	02	5	Community Facilities	Libraries	City-Wide	18.52501894	-34.14115605	–	140	176	–	36	(36)	-100.0%	176
Community Services & Health	Library & Information Services: Lotus River Library - Books & Materials	CPX.0042826	New	40	02	5	Community Facilities	Libraries	67	18.52005299	-34.04131709	–	30	30	24	20	4	18.1%	30
Community Services & Health	Library & Information Services: Lwandle Community Library Upgrade	CPX.0011185	Upgrade	40	02	5	Community Facilities	Libraries	86	18.86488955	-34.11854334	5 489	11 413	13 218	8 371	9 128	(757)	-8.3%	13 218
Community Services & Health	Library & Information Services: Maitland Library - Furniture	CPX.0042857	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	56	18.48696702	-33.92363673	–	12	12	12	–	12	100.0%	12
Community Services & Health	Library & Information Services: Maitland Library - Gaming Equipment	CPX.0042856	New	40	02	5	Machinery and Equipment	Machinery and Equipment	56	18.48701932	-33.92359896	–	18	18	18	16	2	11.1%	18
Community Services & Health	Library & Information Services: Manenberg Library - Books & Materials	CPX.0042827	New	40	02	5	Community Facilities	Libraries	30	18.55565052	-33.99158686	–	50	50	32	30	2	6.7%	50
Community Services & Health	Library & Information Services: Meadowridge Library - Books & Materials	CPX.0042768	New	40	02	5	Community Facilities	Libraries	73	18.45424474	-34.03915578	–	60	60	34	50	(16)	-32.8%	60
Community Services & Health	Library & Information Services: Melton Rose Library - AV Equipment	CPX.0042953	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	14	18.71706107	-33.98777446	–	35	35	–	–	–	-	35
Community Services & Health	Library & Information Services: Melton Rose Library - Furniture	CPX.0042954	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	14	18.71708058	-33.98778265	–	35	35	18	–	15	100.0%	35
Community Services & Health	Library & Information Services: Milnerton Library - Air Conditioners	CPX.0043026	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	4	18.49791537	-33.86815863	–	210	210	210	84	126	150.0%	210
Community Services & Health	Library & Information Services: Ottery Library - Books & Materials	CPX.0042825	New	40	02	5	Community Facilities	Libraries	66	18.51642415	-34.02836699	–	50	50	39	30	9	30.1%	50
Community Services & Health	Library & Information Services: PD Paulse Library - Books	CPX.0042762	New	40	02	5	Community Facilities	Libraries	11	18.67175151	-33.93151685	–	25	25	–	25	(25)	-100.0%	25
Community Services & Health	Library & Information Services: PD Paulse Library - Outdoor Chess Pieces	CPX.0042952	New	40	02	5	Machinery and Equipment	Machinery and Equipment	11	18.6717631	-33.93151469	–	18	18	5	–	5	100.0%	18
Community Services & Health	Library & Information Services: Plumstead Library - Books & Materials	CPX.0042769	New	40	02	5	Community Facilities	Libraries	73	18.46791882	-34.02099191	–	60	60	50	50	0	0.3%	60
Community Services & Health	Library & Information Services: Ravensmead Library - Books & Materials	CPX.0042774	New	40	02	5	Community Facilities	Libraries	10	18.60332822	-33.92245896	–	25	25	13	20	(7)	-37.3%	25
Community Services & Health	Library & Information Services: Rebuild of Suider Strand Library	CPX.0022559	Renewal	40	02	5	Community Facilities	Libraries	85	18.8413923	-34.12788427	3 085	20 000	20 152	603	152	451	296.2%	20 152
Community Services & Health	Library & Information Services: Rondebosch Library - Books & Materials	CPX.0042767	New	40	02	5	Community Facilities	Libraries	59	18.47188806	-33.96139804	–	50	50	23	50	(27)	-54.4%	50
Community Services & Health	Library & Information Services: Rylands Library - Books & Materials	CPX.0042829	New	40	02	5	Community Facilities	Libraries	46	18.53427177	-33.970416	–	50	50	15	30	(15)	-48.7%	50
Community Services & Health	Library & Information Services: Rylands Library - Furniture	CPX.0043892	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	46	18.53429297	-33.9704093	–	50	50	50	–	50	100.0%	50
Community Services & Health	Library & Information Services: Somerset West Lib - Books & Materials	CPX.0036829	New	40	02	5	Community Facilities	Libraries	84	18.84904381	-34.08378026	–	30	30	15	–	15	100.0%	30
Community Services & Health	Library & Information Services: Southfield Library - Books & Materials	CPX.0038432	New	40	02	5	Community Facilities	Libraries	63	18.48048929	-34.03025207	–	40	40	34	–	34	100.0%	40
Community Services & Health	Library & Information Services: Specialised IT Equipment: Add FY27	CPX/0005993; CPX.0019561	New	40	02	5	Computer Equipment	Computer Equipment	Corp Inf			–	3 704	3 704	3 476	2 800	676	24.1%	3 704
Community Services & Health	Library & Information Services: Table View Library - Information Desk	CPX.0042858	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	113	18.4879375	-33.82768044	–	40	40	40	20	20	99.9%	40
Community Services & Health	Library & Information Services: Tokai Library - Books & Materials	CPX.0036819	New	40	02	5	Community Facilities	Libraries	71	18.4387619	-34.06324697	–	60	60	37	50	(13)	-26.0%	60
Community Services & Health	Library & Information Services: Tygervalley Library - Books & Materials	CPX.0036817	New	40	02	5	Community Facilities	Libraries	70	18.63475321	-33.87457628	–	20	20	20	–	20	100.0%	20
Community Services & Health	Library & Information Services: Weltevreden Library - Books & Materials	CPX.0042765	New	40	02	5	Community Facilities	Libraries	33	18.57978349	-34.01829624	–	30	30	27	30	(3)	-9.5%	30
Community Services & Health	Library & Information Services: Weltevreden Library - Furniture	CPX.0042955	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	33	18.57983683	-34.01832563	–	20	20	20	20	(0)	-1.8%	20
Community Services & Health	Library & Information Services: Westridge Library - Books & Materials	CPX.0042766	New	40	02	5	Community Facilities	Libraries	81	18.60287785	-34.05219646	–	20	20	20	20	–	-	20
Community Services & Health	Library & Information Services: Westridge Library - Furniture	CPX.0042956	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	81	18.60283211	-34.05222073	–	20	20	12	20	(8)	-40.7%	19
Community Services & Health	Library & Information Services: Wynberg Library - Books & Materials	CPX.0036818	New	40	02	5	Community Facilities	Libraries	62	18.4674976	-34.00521864	–	110	110	49	90	(41)	-45.6%	110
Community Services & Health	Library & Information Services: Wynberg Library - Furniture	CPX.0036862	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	62	18.46770865	-34.00524038	–	20	20	20	20	(0)	-0.2%	20
Community Services & Health	Planning & Development & PMO: Comm Serv & Health: Facility Upgr FY27	CPX/0016056; CPX.0024477	Upgrade	40	02	5	Sport and Recreation Facilities	Indoor Facilities	City-Wide	18.52501894	-34.14115605	–	–	7	7	7	–	-	7
Community Services & Health	Planning & Development & PMO: Furniture: Additional FY27	CPX/0019915; CPX.0041151	New	40	04	5	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			–	200	142	139	142	(2)	-1.7%	142
Community Services & Health	Planning & Development & PMO: IT Equip & Infrastruct: Replacement FY27	CPX/0028836; CPX.0024617	Renewal	40	04	5	Computer Equipment	Computer Equipment	Corp Inf			–	300	469	–	300	(300)	-100.0%	469
Community Services & Health	Planning & Development & PMO: Office Equipment: Additional FY27	CPX/0019915; CPX.0041146	New	40	04	5	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			–	50	1	1	1	(0)	-0.1%	1
Community Services & Health	Recreation & Parks: 5th Avenue Park - Upgrade	CPX.0043887	Upgrade	40	02	5	Community Facilities	Public Open Space	72	18.47061365	-34.05585399	–	59	59	–	–	–	-	58
Community Services & Health	Recreation & Parks: 8th Avenue Park - Upgrade	CPX.0043935	Upgrade	40	02	5	Community Facilities	Public Open Space	72	18.4753937	-34.05496307	–	115	115	–	–	–	-	115
Community Services & Health	Recreation & Parks: Aaron Figaji Park - Rubber Matting	CPX.0043672	Upgrade	40	02	5	Community Facilities	Public Open Space	9	18.65209198	-33.9156955	–	80	80	–	80	(80)	-100.0%	80
Community Services & Health	Recreation & Parks: Aberfeldy & Military Roads - Dog Park	CPX.0043923	Upgrade	40	02	5	Community Facilities	Public Open Space	71	18.4622854	-34.07602761	–	160	160	–	110	(110)	-100.0%	160
Community Services & Health	Recreation & Parks: Alicedale Park - Gym Equipment	CPX.0044081	Upgrade	40	02	5	Community Facilities	Public Open Space	48	18.5085826	-33.96345739	–	100	100	–	100	(100)	-100.0%	99
Community Services & Health	Recreation & Parks: Allen Way Park - Park Furniture	CPX.0044022	Upgrade	40	02	5	Community Facilities	Public Open Space	72	18.4801137	-34.0440555	–	36	36	–	–	–	-	36
Community Services & Health	Recreation & Parks: Appaloosa Cr & Circle Rd Park - Dog Park	CPX.0036656	Upgrade	40	02	5	Community Facilities	Public Open Space	113	18.51362515	-33.8229223	27	–	126	–	–	–	-	126
Community Services & Health	Recreation & Parks: Appaloosa Dog Park - Further Development	CPX.0043474	Upgrade	40	02	5	Community Facilities	Public Open Space	113	18.51388322	-33.82236557	–	350	350	53	–	53	100.0%	350
Community Services & Health	Recreation & Parks: Appledene Park - Fencing	CPX.0043930	Upgrade	40	02	5	Community Facilities	Public Open Space	44	18.53274966	-33.96294974	–	100	100	100	–	100	100.0%	100
Community Services & Health	Recreation & Parks: Arundel Drive Park - Gym Equipment	CPX.0043504	Upgrade	40	02	5	Community Facilities	Public Open Space	12	18.65102083	-33.95215162	–	113	113	–	–	–	-	112
Community Services & Health	Recreation & Parks: Atherstone POS - Upgrade	CPX.0043231	Upgrade	40	02	5	Community Facilities	Public Open Space	5	18.53375481	-33.87691327	–	70	70	69	–	69	100.0%	69
Community Services & Health	Recreation & Parks: Baardsulkerbos Park - Play Equipment	CPX.0043476	Upgrade	40	02	5	Community Facilities	Public Open Space	70	18.60843993	-33.86683979	–	80	80	7	–	7	100.0%	80
Community Services & Health	Recreation & Parks: Bardale Multi-Purpose Ctr - Mobile Stage	CPX.0043686	New	40	02	5	Machinery and Equipment	Machinery and Equipment	108	18.68018707	-33.9962154	–	70	70	–	–	–	-	70
Community Services & Health	Recreation & Parks: Batavia Street Fynbos Area - Pathway	CPX.0043676	Upgrade	40	02	5	Community Facilities	Public Open Space	5	18.541629	-33.85980655	–	500	500	309	250	59	23.8%	500
Community Services & Health	Recreation & Parks: Bayview Terrace - Signage	CPX.0043440	Upgrade	40	02	5	Community Facilities	Public Open Space	115	18.41575044	-33.91381199	–	50	50	–	50	(50)	-100.0%	50
Community Services & Health	Recreation & Parks: Belhar Minor Hall - Refrigerator	CPX.0043680	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	12	18.64072374	-33.94602138	–	18	18	18	18	(0)	-0.7%	18
Community Services & Health	Recreation & Parks: Bella Rosa Dog Park - Fencing	CPX.0043687	Upgrade	40	02	5	Community Facilities	Public Open Space	21	18.64226199	-33.86736201	–	200	200	200	–	200	100.0%	200
Community Services & Health	Recreation & Parks: Belmont Park - Gym Equipment	CPX.0044066	Upgrade	40	02	5	Community Facilities	Public Open Space	3	18.64601888	-33.89255975	–	75	75	–	–	–	-	–
Community Services & Health	Recreation & Parks: Blekombos SF - Spectator Stand	CPX.0040414	Upgrade	40	02	5	Community Facilities	Public Open Space	101	18.74787085	-33.84278304	270	–	5	–	–	–	-	5

Function												2025/26	Budget Year 2026/27						
R Thousand	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Services & Health	Recreation & Parks: Bloekombos SF - Spectator Stands	CPX.0042796	**Upgrade**	*40*	*02*	**5**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**101**	18.75157495	*-33.84326173*	–	260	260	249	–	249	100.0%	249
Community Services & Health	Recreation & Parks: Blue Downs RRH -Synthetic Pitch	CPX/0042497: CPX.0039306	**Upgrade**	*40*	*02*	**5**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**108**	18.6865136	*-33.98813093*	–	8 030	8 030	–	2 409	(2 409)	-100.0%	8 030
Community Services & Health	Recreation & Parks: Blue Gum Close Park - Upgrade	CPX.0044101	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**108**	18.67783187	*-33.98255945*	–	269	269	249	–	249	100.0%	269
Community Services & Health	Recreation & Parks: Bonakude Park - Upgrade	CPX.0043317	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**95**	18.70383087	*-34.05378341*	–	300	300	–	–	–	-	300
Community Services & Health	Recreation & Parks: Bosberg Park - Park Furniture	CPX.0043806	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**42**	18.5862013	*-33.95244727*	–	90	90	86	–	86	100.0%	90
Community Services & Health	Recreation & Parks: Boston Park - Upgrade	CPX.0042905	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**79**	18.61281075	*-34.04916982*	–	650	650	–	50	(50)	-100.0%	650
Community Services & Health	Recreation & Parks: Brackenfell CBD - Landscaping	CPX.0042970	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**111**	18.68250821	*-33.8787776*	–	100	100	99	–	99	100.0%	99
Community Services & Health	Recreation & Parks: Brackenfell Sport Ground - Elect Upgrade	CPX.0042798	**Upgrade**	*40*	*02*	**5**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**111**	18.68568931	*-33.86515946*	–	151	151	–	–	–	-	151
Community Services & Health	Recreation & Parks: Brocker Road Park - Upgrade	CPX.0037047	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**71**	18.44516963	*-34.06105426*	59	80	80	33	–	33	100.0%	80
Community Services & Health	Recreation & Parks: Buffalo Park - Gym Equipment	CPX.0043454	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**108**	18.6725573	*-33.98863758*	–	150	150	88	40	48	120.2%	150
Community Services & Health	Recreation & Parks: Burgundy Park - Multi-Purpose Court	CPX.0043627	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**81**	18.6036471	*-34.05346023*	–	700	700	–	50	(50)	-100.0%	700
Community Services & Health	Recreation & Parks: Cauldrons Park - Upgrade	CPX.0043824	**Upgrade**	*43*	*02*	**3**	*Community Facilities*	*Public Open Space*	**102**	18.7230809	*-33.83238499*	16	–	48	48	–	48	100.0%	48
Community Services & Health	Recreation & Parks: Cemetery Upgrade FY26	CPX/0016691: CPX.0016892	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Cemeteries/Crematoria*	**City-Wide**	18.52501894	*-34.14115605*	27 000	–	–	(114)	–	(114)	100.0%	–
Community Services & Health	Recreation & Parks: Cemetery Upgrades FY27	CPX/0016691: CPX.0016893	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Cemeteries/Crematoria*	**City-Wide**	18.52501894	*-34.14115605*	–	73 067	73 543	8 255	32 800	(24 545)	-74.8%	73 543
Community Services & Health	Recreation & Parks: Choo Choo Park - Upgrade	CPX.0044102	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**58**	18.48286795	*-33.9784939*	–	250	250	–	–	–	-	250
Community Services & Health	Recreation & Parks: Clairwood Park - Fencing	CPX.0043407	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**4**	18.50599382	*-33.85522424*	–	100	100	39	–	39	100.0%	100
Community Services & Health	Recreation & Parks: Company Gardens - Directional Signage	CPX.0043427	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**115**	18.41733875	*-33.92671726*	–	190	190	–	–	–	-	190
Community Services & Health	Recreation & Parks: Company Gardens - Landscaping	CPX.0040678	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**115**	18.41662108	*-33.92753724*	42	–	128	119	–	119	100.0%	128
Community Services & Health	Recreation & Parks: Company Gardens - Upgrade	CPX.0035406	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**115**	18.43740852	*-33.92458525*	152	–	88	–	–	–	-	88
Community Services & Health	Recreation & Parks: Computer Equipment: Additional FY27	CPX/0001244: CPX.0017051	**New**	*43*	*02*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	1 800	1 926	616	937	(320)	-34.2%	1 926
Community Services & Health	Recreation & Parks: Computer Equipment: Replacement FY27	CPX/0008110: CPX.0024095	**Renewal**	*43*	*02*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	6 672	6 753	5 627	6 687	(1 061)	-15.9%	6 753
Community Services & Health	Recreation & Parks: Coniston Park 1 - Bollards	CPX.0043673	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**10**	18.60470479	*-33.90910894*	–	135	135	–	135	(135)	-100.0%	135
Community Services & Health	Recreation & Parks: Cox Park - Upgrade	CPX.0042889	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**8**	18.70088135	*-33.89537528*	–	285	285	282	–	282	100.0%	282
Community Services & Health	Recreation & Parks: Crassula Park - Gym Equipment	CPX.0043408	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**16**	18.72680511	*-34.01194469*	–	150	150	134	100	34	34.0%	150
Community Services & Health	Recreation & Parks: Cynthia & Doreen Park - Upgrade	CPX.0043877	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**66**	18.50592172	*-34.02904377*	–	135	135	–	–	–	-	135
Community Services & Health	Recreation & Parks: Da Gama Park - Upgrade	CPX.0043803	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**83**	18.83137771	*-34.10009015*	–	60	60	59	–	59	100.0%	59
Community Services & Health	Recreation & Parks: Daisy Park - Gym Equipment	CPX.0042911	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**78**	18.6059029	*-34.03867325*	–	140	140	–	–	–	-	139
Community Services & Health	Recreation & Parks: De Beers Park - Upgrade	CPX.0037755	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**84**	18.84493009	*-34.07767066*	297	180	180	136	–	136	100.0%	180
Community Services & Health	Recreation & Parks: De Havilland Park - Walking Track	CPX.0043759	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**56**	18.50760698	*-33.90575085*	338	–	118	115	–	115	100.0%	115
Community Services & Health	Recreation & Parks: De Oog Park - Fencing	CPX.0043925	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**73**	18.44689874	*-34.04827528*	–	160	160	158	–	158	100.0%	158
Community Services & Health	Recreation & Parks: De Waal Regional Park upgrade	CPX/0040563: CPX.0039711	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**77**	18.41226204	*-33.9367207*	849	–	103	–	103	(103)	-100.0%	103
Community Services & Health	Recreation & Parks: Delft Civic Centre - AV Equipment	CPX.0043896	**New**	*40*	*02*	**5**	*Machinery and Equipment*	*Machinery and Equipment*	**20**	18.64333514	*-33.97383708*	–	20	20	–	20	(20)	-100.0%	20
Community Services & Health	Recreation & Parks: Delft Civic Centre - Kitchen Equipment	CPX.0043897	**New**	*40*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**20**	18.64337825	*-33.97382387*	–	30	30	26	30	(4)	-12.1%	26
Community Services & Health	Recreation & Parks: Delft Civic Centre - Park Furniture	CPX.0043898	**Upgrade**	*40*	*02*	**5**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**20**	18.64339979	*-33.9738188*	–	140	140	–	–	–	-	–
Community Services & Health	Recreation & Parks: Depot Upgrades FY27	CPX/0008826: CPX.0017040	**Upgrade**	*40*	*02*	**5**	*Operational Buildings*	*Municipal Offices*	**City-Wide**	18.52501894	*-34.14115605*	–	3 000	3 000	1 470	500	970	194.0%	3 000
Community Services & Health	Recreation & Parks: Disa Park - Netball Court	CPX.0043689	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**78**	18.60305613	*-34.03282278*	–	650	650	–	50	(50)	-100.0%	650
Community Services & Health	Recreation & Parks: Dolomite Park - Multi Purpose Court	CPX.0043507	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**82**	18.62674029	*-34.06941647*	–	800	800	–	–	–	-	800
Community Services & Health	Recreation & Parks: Downberg Sports Ground - Spectator Stand	CPX.0037057	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**47**	18.52109741	*-33.99849109*	63	–	37	–	–	–	-	37
Community Services & Health	Recreation & Parks: Dreyersdal Road - Dog Park	CPX.0043924	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**73**	18.45257065	*-34.04842175*	–	300	300	285	150	135	89.8%	300
Community Services & Health	Recreation & Parks: Dulcie September Civic Centre - Paving	CPX.0043843	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**49**	18.50975334	*-33.96083039*	188	–	88	–	–	–	-	88
Community Services & Health	Recreation & Parks: Durban Road Park - Play Equipment	CPX.0043421	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**57**	18.48378056	*-33.95059794*	–	20	20	16	20	(4)	-20.0%	16
Community Services & Health	Recreation & Parks: Durr Road Park - Park Furniture	CPX.0044103	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**46**	18.54271382	*-33.9746209*	–	120	120	–	–	–	-	85
Community Services & Health	Recreation & Parks: Echium Park - Extra Large Trees	CPX.0044380	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**107**	18.49451938	*-33.81947777*	–	150	150	–	–	–	-	–
Community Services & Health	Recreation & Parks: Edgemead Community Hall - Ablution Upgr	CPX.0043681	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Halls*	**5**	18.54234816	*-33.88031781*	–	90	90	–	–	–	-	90
Community Services & Health	Recreation & Parks: Eendrag Park - Play Equipment	CPX.0043671	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**9**	18.63715764	*-33.91238215*	–	50	50	–	50	(50)	-100.0%	50
Community Services & Health	Recreation & Parks: Eersteriver MPC - Sound Equipment	CPX.0043685	**New**	*40*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**16**	18.72443443	*-34.00869742*	–	80	80	–	60	(60)	-100.0%	80
Community Services & Health	Recreation & Parks: Eersteriver MPC - Upgrade	CPX.0042892	**Upgrade**	*40*	*02*	**5**	*Sport and Recreation Facilities*	*Indoor Facilities*	**16**	18.72538883	*-34.00898404*	–	60	60	–	60	(60)	-100.0%	60
Community Services & Health	Recreation & Parks: Elsiesrivier IRF -New pump room building	CPX.0042186	**Upgrade**	*40*	*02*	**5**	*Sport and Recreation Facilities*	*Indoor Facilities*	**28**	18.57249574	*-33.92837577*	–	3 900	3 900	57	1 220	(1 163)	-95.3%	3 900
Community Services & Health	Recreation & Parks: Enkanini Integrated Recreation Facilty	CPX/0011448: CPX.0011602	**Upgrade**	*40*	*02*	**5**	*Operational Buildings*	*Municipal Offices*	**95**	18.70077163	*-34.05538549*	–	1 800	–	–	–	–	-	–
Community Services & Health	Recreation & Parks: Epsom Park - Park Furniture	CPX.0043563	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**116**	18.63053368	*-34.04022709*	–	100	100	–	–	–	-	100
Community Services & Health	Recreation & Parks: Equipment for Facilities: Add FY27	CPX/0001083: CPX.0017081	**New**	*40*	*02*	**5**	*Machinery and Equipment*	*Machinery and Equipment*	**City-Wide**	18.52501894	*-34.14115605*	–	1 500	1 581	756	750	6	0.8%	1 581
Community Services & Health	Recreation & Parks: Equipment for Facilities: Repl FY27	CPX/0033391: CPX.0032886	**Renewal**	*40*	*02*	**5**	*Machinery and Equipment*	*Machinery and Equipment*	**City-Wide**	18.52501894	*-34.14115605*	–	1 500	1 577	583	827	(244)	-29.5%	1 577
Community Services & Health	Recreation & Parks: Essenhout Park - Gym Equipment	CPX.0043449	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**103**	18.67367935	*-33.86345748*	–	30	30	–	30	(30)	-100.0%	–
Community Services & Health	Recreation & Parks: Exeter Park & Victoria Park 2 - Furn	CPX.0043808	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**83**	18.83276019	*-34.09175154*	–	40	40	13	–	13	100.0%	40
Community Services & Health	Recreation & Parks: Facility Furniture: Additional FY27	CPX/0001049: CPX.0024146	**New**	*40*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**City-Wide**	18.52501894	*-34.14115605*	–	500	500	156	50	106	212.8%	500
Community Services & Health	Recreation & Parks: Facility Upgrades FY27	CPX/0015640: CPX.0042174	**Upgrade**	*40*	*02*	**5**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**City-Wide**	18.52501894	*-34.14115605*	–	15 000	15 867	651	5 367	(4 716)	-87.9%	15 867
Community Services & Health	Recreation & Parks: Ficus Park - Upgrade	CPX.0037197	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**71**	18.43531413	*-34.07507476*	40	40	40	–	–	–	-	40
Community Services & Health	Recreation & Parks: Florida Park SG - Water Saving Devices	CPX.0040771	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**10**	18.60698851	*-33.92269497*	66	–	34	–	–	–	-	34
Community Services & Health	Recreation & Parks: Ford Street Park - Landscaping	CPX.0043604	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**3**	18.6570801	*-33.90524754*	–	50	50	–	50	(50)	-100.0%	50
Community Services & Health	Recreation & Parks: Freesia Park - Park Furniture	CPX.0043423	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**77**	18.42842482	*-33.93788052*	–	30	30	27	30	(3)	-9.9%	27
Community Services & Health	Recreation & Parks: Friesland Park - Park Furniture	CPX.0043494	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**2**	18.6020624	*-33.89573039*	–	60	60	59	60	(1)	-1.6%	59
Community Services & Health	Recreation & Parks: Frikkie Knoetze Arboretum - Footpath	CPX.0043628	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**1**	18.579325	*-33.86876171*	–	465	481	259	16	244	1567.0%	480
Community Services & Health	Recreation & Parks: Galileo Road Park - Ball catcher fences	CPX.0043675	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**12**	18.64157881	*-33.94094971*	–	60	60	60	–	60	100.0%	60
Community Services & Health	Recreation & Parks: Gamka Park - Park Furniture	CPX.0044104	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**46**	18.5545533	*-33.97906943*	–	130	130	–	–	–	-	–
Community Services & Health	Recreation & Parks: Garden Village Sport F - Soccer Shelter	CPX.0043428	**Upgrade**	*40*	*02*	**5**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**53**	18.48767185	*-33.93485896*	–	80	80	–	–	–	-	80
Community Services & Health	Recreation & Parks: Golder's Green Park - Irrigation	CPX.0043425	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**115**	18.4475105	*-33.93196734*	–	60	60	3	–	3	100.0%	60
Community Services & Health	Recreation & Parks: Gordons Road Park - Upgrade	CPX.0043314	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**64**	18.44648371	*-34.12898276*	–	500	500	–	–	–	-	500
Community Services & Health	Recreation & Parks: Gugulethu Integrated Recreation Facility	CPX/0011448: CPX.0039409	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**39**	18.56660448	*-33.98088925*	–	100	100	–	–	–	-	100
Community Services & Health	Recreation & Parks: Gustrouw Sport Ground - Upgrade	CPX.0043805	**Upgrade**	*40*	*02*	**5**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**100**	18.85689641	*-34.13698337*	–	450	450	–	–	–	-	450
Community Services & Health	Recreation & Parks: Hammond Park - Park Furniture	CPX.0043870	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**85**	18.84013075	*-34.12197155*	–	50	50	49	–	49	100.0%	49

Function												2025/26	Budget Year 2026/27						
R Thousand	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Services & Health	Recreation & Parks: Hannes Louw Park - Walkways	CPX.0043495	Upgrade	40	02	5	Community Facilities	Public Open Space	2	18.59045081	-33.89023467	–	220	220	–	220	(220)	-100.0%	220
Community Services & Health	Recreation & Parks: Hanover Park Civic Centre - AV Equipment	CPX.0037371	New	40	02	5	Community Facilities	Public Open Space	47	18.52728438	-33.99517467	148	–	25	–	–	–	-	25
Community Services & Health	Recreation & Parks: Hartleyvale Stadium Upgrade - Phase 2	CPX/0011448; CPX.0040637	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	57	18.47579408	-33.93971692	–	1 114	1 122	–	289	(289)	-100.0%	1 122
Community Services & Health	Recreation & Parks: Hedge Trimmers - Ward 107	CPX.0040571	Upgrade	40	02	5	Community Facilities	Public Open Space	107	18.47740786	-33.81701491	10	–	5	–	–	–	-	5
Community Services & Health	Recreation & Parks: Highlands Estate Park - Upgrade	CPX.0040438	Upgrade	40	02	5	Community Facilities	Public Open Space	43	18.54482989	-34.03723559	97	–	83	–	–	–	-	83
Community Services & Health	Recreation & Parks: Hill Street POS - Turnstile Gate	CPX.0042948	Upgrade	40	02	5	Community Facilities	Public Open Space	102	18.70924	-33.84872822	–	130	130	100	–	100	100.0%	100
Community Services & Health	Recreation & Parks: Hoheizen Park - Upgrade	CPX.0043270	Upgrade	40	02	5	Community Facilities	Public Open Space	70	18.62089151	-33.88652287	–	40	40	35	40	(5)	-12.5%	35
Community Services & Health	Recreation & Parks: Hout Bay Common - Upgrade	CPX.0037042	Upgrade	40	02	5	Community Facilities	Public Open Space	74	18.35959342	-34.04203256	160	160	160	–	–	–	-	158
Community Services & Health	Recreation & Parks: Huguenot Square Hall - Air Conditioners	CPX.0043679	New	40	02	5	Sport and Recreation Facilities	Indoor Facilities	12	18.64824346	-33.94701451	–	180	180	–	–	–	-	180
Community Services & Health	Recreation & Parks: Huguenot Square Hall - Refrigerator	CPX.0043677	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	12	18.64826261	-33.94701257	–	18	18	18	18	(0)	-0.7%	18
Community Services & Health	Recreation & Parks: Impala Park - Upgrade	CPX.0043276	Upgrade	40	02	5	Community Facilities	Public Open Space	70	18.61502849	-33.8871669	–	50	50	36	50	(14)	-28.6%	36
Community Services & Health	Recreation & Parks: Inkabave Park - Upgrade	CPX.0042738	Upgrade	40	02	5	Community Facilities	Public Open Space	106	18.63124462	-33.97384908	–	400	400	315	50	265	530.7%	400
Community Services & Health	Recreation & Parks: Irvine Park - Park Furniture	CPX.0044105	Upgrade	40	02	5	Community Facilities	Public Open Space	46	18.55327256	-33.98010178	–	130	130	–	–	–	-	60
Community Services & Health	Recreation & Parks: IT Network Hardware: Additional FY27	CPX/0001244; CPX.0017014	New	43	02	9	Computer Equipment	Computer Equipment	Corp Inf			–	521	545	36	545	(508)	-93.3%	545
Community Services & Health	Recreation & Parks: Jack Muller Park - Pathways	CPX.0043694	Upgrade	43	02	3	Community Facilities	Public Open Space	2	18.62964651	-33.89017069	–	–	117	–	–	–	-	117
Community Services & Health	Recreation & Parks: Jakaranda Park - Fencing	CPX.0042972	Upgrade	40	02	5	Community Facilities	Public Open Space	8	18.69595057	-33.88369235	–	250	250	249	–	249	100.0%	249
Community Services & Health	Recreation & Parks: Jan Burger RRH - Athletics Facility Upgr	CPX.0039014	Upgrade	40	02	5	Sport and Recreation Facilities	Indoor Facilities	2	18.58395379	-33.89322392	–	237	237	–	–	–	-	237
Community Services & Health	Recreation & Parks: Jan Burger Sport Ground - Geysers	CPX.0043811	Upgrade	40	02	5	Community Facilities	Public Ablution Facilities	2	18.58448906	-33.89298584	–	–	70	–	–	–	-	70
Community Services & Health	Recreation & Parks: Japonika Road Park - Gym Equipment	CPX.0043457	Upgrade	40	02	5	Community Facilities	Public Open Space	22	18.61098039	-33.9412549	–	200	200	–	–	–	-	200
Community Services & Health	Recreation & Parks: Jim Francis Park - Soccer Pitch	CPX.0044076	Upgrade	40	02	5	Community Facilities	Public Open Space	47	18.53438187	-33.98519624	–	350	350	–	–	–	-	–
Community Services & Health	Recreation & Parks: Kasteelberg Park - Upgrade	CPX.0043443	Upgrade	40	02	5	Community Facilities	Public Open Space	105	18.67100322	-33.81664906	–	100	100	96	–	96	100.0%	96
Community Services & Health	Recreation & Parks: Khaya Yaphi Park - Upgrade	CPX.0037098	Upgrade	40	02	5	Community Facilities	Public Open Space	91	18.65881918	-34.0268927	–	250	250	–	–	–	-	250
Community Services & Health	Recreation & Parks: Kolaro Park - Gym Equipment	CPX.0043471	Upgrade	40	02	5	Community Facilities	Public Open Space	58	18.47707008	-33.9974917	–	70	70	–	–	–	-	70
Community Services & Health	Recreation & Parks: Koperkring Park - Gym Equipment	CPX.0044077	Upgrade	40	02	5	Community Facilities	Public Open Space	44	18.54162661	-33.96280604	–	100	100	98	–	98	100.0%	98
Community Services & Health	Recreation & Parks: Kraaifontein Sport Ground - Fencing	CPX.0042973	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	102	18.70574183	-33.82316372	–	322	322	287	–	287	100.0%	322
Community Services & Health	Recreation & Parks: Kraaifontein Sports Field - Fencing	CPX.0037087	Upgrade	40	02	5	Operational Buildings	Municipal Offices	102	18.70649894	-33.823707	290	–	2	–	–	–	-	2
Community Services & Health	Recreation & Parks: Kuilsriver Depot - Specialised Equip	CPX.0043684	New	40	02	5	Machinery and Equipment	Machinery and Equipment	11	18.69452604	-33.93679678	–	150	150	–	–	–	-	150
Community Services & Health	Recreation & Parks: La Rochelle Greenbelt - Bins & Signage	CPX.0043691	Upgrade	40	02	5	Community Facilities	Public Open Space	3	18.65558228	-33.88148145	–	30	30	13	30	(17)	-58.1%	30
Community Services & Health	Recreation & Parks: Labiance Park - Play Equipment	CPX.0043670	Upgrade	40	02	5	Community Facilities	Public Open Space	9	18.65770856	-33.91040335	–	50	50	–	50	(50)	-100.0%	50
Community Services & Health	Recreation & Parks: Lakeview 1 Park - Play Equipment	CPX.0044031	Upgrade	40	02	5	Community Facilities	Public Open Space	72	18.46546612	-34.06113138	–	25	25	–	25	(25)	-100.0%	25
Community Services & Health	Recreation & Parks: Lakeview 2 Park - Play Equipment	CPX.0044078	Upgrade	40	02	5	Community Facilities	Public Open Space	72	18.46542066	-34.06045984	–	8	8	–	–	–	-	8
Community Services & Health	Recreation & Parks: Leibrandt v Niekerk Hall - Kitchen Equip	CPX.0043459	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	113	18.51358218	-33.83286183	–	40	40	26	40	(14)	-34.1%	40
Community Services & Health	Recreation & Parks: Leibrandt v Niekerk Hall - Kitchen Upgr	CPX.0043480	Upgrade	40	02	5	Community Facilities	Halls	113	18.51351185	-33.83276158	–	220	220	–	–	–	-	–
Community Services & Health	Recreation & Parks: Leonsdale Comm Centre - Kitchen Equipm	CPX.0043718	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	26	18.57567308	-33.91939014	19	–	67	–	–	–	-	67
Community Services & Health	Recreation & Parks: Liesbeek River POS - Footpath	CPX.0043921	Upgrade	40	02	5	Community Facilities	Public Open Space	59	18.47614016	-33.95290141	–	250	250	–	100	(100)	-100.0%	250
Community Services & Health	Recreation & Parks: Lifeguard Highchairs - Ward 100	CPX.0043872	New	40	02	5	Machinery and Equipment	Machinery and Equipment	100	18.8595256	-34.14846004	–	100	100	65	–	65	100.0%	65
Community Services & Health	Recreation & Parks: Lilly Park - Gym Equipment	CPX.0043450	Upgrade	40	02	5	Community Facilities	Public Open Space	16	18.72032656	-34.01402264	–	150	150	149	150	(1)	-0.4%	149
Community Services & Health	Recreation & Parks: Littlewood Park - Gym Equipment	CPX.0043649	Upgrade	40	02	5	Community Facilities	Public Open Space	9	18.66586203	-33.91576344	–	79	79	76	79	(3)	-3.2%	76
Community Services & Health	Recreation & Parks: Long Street Pool upgrade	CPX/0018295; CPX.0039229	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	115	18.4140328	-33.92733608	–	1 000	1 000	–	200	(200)	-100.0%	1 000
Community Services & Health	Recreation & Parks: Lupin Crescent Park Upgrade	CPX/0010881; CPX.0036496	Upgrade	40	02	5	Community Facilities	Public Open Space	4	18.49896339	-33.86370315	1 400	15 600	15 600	–	2 500	(2 500)	-100.0%	15 600
Community Services & Health	Recreation & Parks: Lwandle SG Gym Room - Gym Equipment	CPX.0043871	New	40	02	5	Machinery and Equipment	Machinery and Equipment	86	18.86715432	-34.11896822	–	50	50	–	–	–	-	50
Community Services & Health	Recreation & Parks: Lynn Park - Upgrade	CPX.0044024	Upgrade	40	02	5	Community Facilities	Public Open Space	83	18.83747156	-34.11839141	–	100	100	96	–	96	100.0%	96
Community Services & Health	Recreation & Parks: Lynx Park - Upgrade	CPX.0037022	Upgrade	40	02	5	Community Facilities	Public Open Space	71	18.43442635	-34.07430739	39	40	40	–	–	–	-	40
Community Services & Health	Recreation & Parks: Main Entrances Ward 102 - Landscaping	CPX.0042949	Upgrade	40	02	5	Community Facilities	Public Open Space	102	18.6984825	-33.85542497	–	100	100	100	–	100	100.0%	100
Community Services & Health	Recreation & Parks: Majik Forest - Upgrade	CPX.0040699	Upgrade	40	02	5	Community Facilities	Public Open Space	70	18.61606381	-33.8593902	14	–	117	116	–	116	100.0%	116
Community Services & Health	Recreation & Parks: Majik Forest - Waste Management System	CPX.0043477	Upgrade	40	02	5	Community Facilities	Public Open Space	70	18.62250421	-33.85987604	–	25	25	–	–	–	-	25
Community Services & Health	Recreation & Parks: Marine Drive POS - Play Equipment	CPX.0043491	Upgrade	40	02	5	Community Facilities	Public Open Space	113	18.47814186	-33.82469354	–	200	200	–	–	–	-	199
Community Services & Health	Recreation & Parks: Matroosfontein Sport Ground - Upgrade	CPX.0043933	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	42	18.57304984	-33.93778467	–	100	100	–	–	–	-	100
Community Services & Health	Recreation & Parks: McGuinness Park - Park Furniture	CPX.0043493	Upgrade	40	02	5	Community Facilities	Public Open Space	2	18.58941213	-33.89625198	–	60	60	55	–	55	100.0%	60
Community Services & Health	Recreation & Parks: Median Island Landscaping - Vredenberg	CPX.0043603	Upgrade	40	02	5	Community Facilities	Public Open Space	3	18.67343546	-33.88705451	–	220	220	–	–	–	-	220
Community Services & Health	Recreation & Parks: Melkhout Park - Gym Equipment	CPX.0044067	Upgrade	40	02	5	Community Facilities	Public Open Space	24	18.63288596	-33.98752494	–	150	150	–	150	(150)	-100.0%	149
Community Services & Health	Recreation & Parks: Mnandi Beach Upgrade	CPX.0034140	Upgrade	40	02	5	Coastal Infrastructure	Promenades	79	18.61801253	-34.07393097	4 154	–	835	9	–	9	100.0%	835
Community Services & Health	Recreation & Parks: Mnyamanzi Park - Upgrade	CPX.0044021	Upgrade	40	02	5	Community Facilities	Public Open Space	34	18.59282771	-34.00967887	–	50	50	–	–	–	-	50
Community Services & Health	Recreation & Parks: Mongoose Park - Play Equipment	CPX.0043560	Upgrade	40	02	5	Community Facilities	Public Open Space	82	18.63866745	-34.06329191	–	200	200	–	–	–	-	200
Community Services & Health	Recreation & Parks: Montreal Park - Rubber Matting	CPX.0043420	Upgrade	40	02	5	Community Facilities	Public Open Space	57	18.48301224	-33.94478413	–	105	105	105	–	105	100.0%	105
Community Services & Health	Recreation & Parks: Morningstar Sport Ground - Netball Poles	CPX.0043795	Upgrade	43	02	3	Sport and Recreation Facilities	Outdoor Facilities	112	18.65561377	-33.82936411	23	–	28	–	–	–	-	28
Community Services & Health	Recreation & Parks: Morningstar Sports Ground - Upgrade	CPX.0043447	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	112	18.65552006	-33.82997437	–	820	820	–	–	–	-	820
Community Services & Health	Recreation & Parks: Mountainview Greenbelt - Footpath	CPX.0043683	Upgrade	40	02	5	Community Facilities	Public Open Space	21	18.65529093	-33.86437145	–	125	125	125	–	125	100.0%	125
Community Services & Health	Recreation & Parks: Mountainview Park - Footpath	CPX.0043682	Upgrade	40	02	5	Community Facilities	Public Open Space	21	18.65375706	-33.86531183	–	100	100	–	–	–	-	100
Community Services & Health	Recreation & Parks: Myrtle Park - Fencing	CPX.0043809	Upgrade	40	02	5	Community Facilities	Public Open Space	84	18.88201388	-34.0752996	–	100	100	–	–	–	-	98
Community Services & Health	Recreation & Parks: Nanana Park - Construction	CPX.0043315	Upgrade	40	02	5	Community Facilities	Public Open Space	94	18.67477733	-34.03424131	–	250	250	–	–	–	-	250
Community Services & Health	Recreation & Parks: Nassau Park - Upgrade	CPX.0043826	Upgrade	40	02	5	Community Facilities	Public Open Space	27	18.55087482	-33.8941217	–	300	300	–	–	–	-	300
Community Services & Health	Recreation & Parks: New Street Park - Upgrade	CPX.0037756	Upgrade	40	02	5	Community Facilities	Public Open Space	84	18.85493774	-34.08375253	149	150	150	–	–	–	-	150
Community Services & Health	Recreation & Parks: Newlands M3 POS - Upgrade	CPX.0044025	Upgrade	40	02	5	Community Facilities	Public Open Space	62	18.44742871	-33.97548441	–	150	150	–	–	–	-	150
Community Services & Health	Recreation & Parks: Nile Park - Benches	CPX.0043688	Upgrade	40	02	5	Community Facilities	Public Open Space	78	18.61144076	-34.04605859	–	30	30	–	30	(30)	-100.0%	30
Community Services & Health	Recreation & Parks: Nomad Road Park - Fencing	CPX.0043409	Upgrade	40	02	5	Community Facilities	Public Open Space	55	18.51210964	-33.88243256	–	200	200	134	–	134	100.0%	200
Community Services & Health	Recreation & Parks: Northumbria Park - Rubber Matting	CPX.0043397	Upgrade	40	02	5	Community Facilities	Public Open Space	54	18.39320031	-33.91755617	–	110	110	110	–	110	100.0%	110
Community Services & Health	Recreation & Parks: Ntselamanzi Park - Upgrade	CPX.0043802	Upgrade	40	02	5	Community Facilities	Public Open Space	34	18.57976225	-34.01032897	–	100	100	–	–	–	-	100
Community Services & Health	Recreation & Parks: NY135 Park - Upgrade	CPX.0044068	Upgrade	40	02	5	Community Facilities	Public Open Space	40	18.57404468	-33.97434401	–	200	200	–	100	(100)	-100.0%	–
Community Services & Health	Recreation & Parks: Ocean View Baseball Pitch	CPX/0011422; CPX.0026041	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	61	18.35438097	-34.1494726	1 396	–	327	–	14	(14)	-100.0%	327

Function												2025/26	Budget Year 2026/27						
R Thousand	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Services & Health	Recreation & Parks: Okavango Road Median - Upgrade	CPX.0043448	Upgrade	40	02	5	Community Facilities	Public Open Space	103	18.69641735	-33.84494851	–	490	490	2	–	2	100.0%	490
Community Services & Health	Recreation & Parks: Palermo Road Park - Upgrade	CPX.0042902	Upgrade	40	02	5	Community Facilities	Public Open Space	43	18.58232611	-34.06916295	–	300	300	–	–	–	-	300
Community Services & Health	Recreation & Parks: Park Signage - Ward 10	CPX.0043674	Upgrade	40	02	5	Community Facilities	Public Open Space	10	18.62173498	-33.9030092	–	15	15	–	15	(15)	-100.0%	15
Community Services & Health	Recreation & Parks: Park Signage - Ward 103	CPX.0038403	Upgrade	40	02	5	Community Facilities	Public Open Space	103	18.68621568	-33.83909943	–	20	20	–	–	–	-	20
Community Services & Health	Recreation & Parks: Park Signage - Ward 105	CPX.0043442	Upgrade	40	02	5	Community Facilities	Public Open Space	105	18.66076365	-33.81405304	–	40	40	–	40	(40)	-100.0%	40
Community Services & Health	Recreation & Parks: Park Signage - Ward 70	CPX.0038427	Upgrade	40	02	5	Community Facilities	Public Open Space	70	18.63173307	-33.86257073	–	20	20	–	–	–	-	20
Community Services & Health	Recreation & Parks: Parow North Bowling Club - Floodlights	CPX.0043486	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	2	18.58318919	-33.89271354	–	200	200	–	–	–	-	200
Community Services & Health	Recreation & Parks: Perelberg Park - Park Furniture	CPX.0044079	Upgrade	40	02	5	Community Facilities	Public Open Space	42	18.57738602	-33.94937439	–	60	60	55	–	55	100.0%	60
Community Services & Health	Recreation & Parks: Perseverance Park - Upgrade	CPX.0043396	Upgrade	40	02	5	Community Facilities	Public Open Space	53	18.48795949	-33.93674971	–	878	878	–	–	–	-	878
Community Services & Health	Recreation & Parks: Petunia Park - Fencing	CPX.0043926	Upgrade	40	02	5	Community Facilities	Public Open Space	44	18.53443033	-33.96478236	–	100	100	100	–	100	100.0%	100
Community Services & Health	Recreation & Parks: Phelandaba Park - Upgrade	CPX.0043318	Upgrade	40	02	5	Community Facilities	Public Open Space	95	18.70027607	-34.06308561	–	200	200	–	–	–	-	200
Community Services & Health	Recreation & Parks: Pilot Way Park - Fencing	CPX.0043629	Upgrade	40	02	5	Community Facilities	Public Open Space	43	18.55850178	-34.0730101	–	350	350	–	–	–	-	350
Community Services & Health	Recreation & Parks: Priscilla Park - Upgrade	CPX.0042803	Upgrade	40	02	5	Community Facilities	Public Open Space	76	18.63013611	-34.03131266	–	150	150	–	–	–	-	150
Community Services & Health	Recreation & Parks: Qhekezana Park - Upgrade	CPX.0043319	Upgrade	40	02	5	Community Facilities	Public Open Space	96	18.70926249	-34.04431204	–	100	100	–	–	–	-	99
Community Services & Health	Recreation & Parks: Quamba Park - Gym Equipment	CPX.0042909	Upgrade	40	02	5	Community Facilities	Public Open Space	76	18.63093506	-34.02377728	–	100	100	–	–	–	-	98
Community Services & Health	Recreation & Parks: Quiet Close Park - Pathway	CPX.0043650	Upgrade	40	02	5	Community Facilities	Public Open Space	75	18.59729546	-34.04229719	–	250	250	–	–	–	-	250
Community Services & Health	Recreation & Parks: Rambler Park - Gym Equipment	CPX.0042910	Upgrade	40	02	5	Community Facilities	Public Open Space	116	18.62408289	-34.04513039	–	80	80	–	80	(80)	-100.0%	80
Community Services & Health	Recreation & Parks: Ravensmead Pool upgrade	CPX/0018295: CPX.0039320	Upgrade	40	03	5	Sport and Recreation Facilities	Outdoor Facilities	25	18.59670763	-33.9251354	–	6 500	1 577	194	252	(58)	-23.1%	1 577
Community Services & Health	Recreation & Parks: Rebuild Parkwood Community Hall	CPX.0020092	Renewal	40	02	5	Community Facilities	Centres	65	18.49322242	-34.03289339	–	1 000	1 000	–	1 000	(1 000)	-100.0%	1 000
Community Services & Health	Recreation & Parks: Recreation Facilities & Parks Upgr FY27	CPX/0001104: CPX.0024159	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	City-Wide	18.52501894	-34.14115605	–	1 500	6 450	287	374	(88)	-23.4%	6 450
Community Services & Health	Recreation & Parks: Recreation Hubs Equipment: Add FY27	CPX/0001040: CPX.0017042	New	40	02	5	Machinery and Equipment	Machinery and Equipment	City-Wide	18.52501894	-34.14115605	–	400	400	–	400	(400)	-100.0%	400
Community Services & Health	Recreation & Parks: Recreation Hubs Equipment: Repl FY27	CPX/0033338: CPX.0032862	Renewal	40	02	5	Machinery and Equipment	Machinery and Equipment	City-Wide	18.52501894	-34.14115605	–	200	200	–	200	(200)	-100.0%	200
Community Services & Health	Recreation & Parks: Restio Park - Upgrade	CPX.0037082	Upgrade	40	02	5	Community Facilities	Public Open Space	71	18.43735624	-34.07533935	40	40	40	–	–	–	-	40
Community Services & Health	Recreation & Parks: Rochester Park - Irrigation	CPX.0043398	Upgrade	40	02	5	Community Facilities	Public Open Space	54	18.37986647	-33.92615092	–	300	300	236	–	236	100.0%	296
Community Services & Health	Recreation & Parks: Rochester Park - Upgrade	CPX.0043934	Upgrade	40	02	5	Community Facilities	Public Open Space	72	18.47137099	-34.05177725	–	59	59	–	–	–	-	59
Community Services & Health	Recreation & Parks: Rondebosch Depot - Tree Stump Grinder	CPX.0043922	New	40	02	5	Machinery and Equipment	Machinery and Equipment	59	18.45927939	-33.9739579	–	200	200	–	–	–	-	42
Community Services & Health	Recreation & Parks: Rondebosch Park - Upgrade	CPX.0040789	Upgrade	40	02	5	Community Facilities	Public Open Space	59	18.47670278	-33.9646309	341	–	80	–	–	–	-	80
Community Services & Health	Recreation & Parks: Rooseboom Park - Benches & Bins	CPX.0043678	Upgrade	40	02	5	Community Facilities	Public Open Space	5	18.53299842	-33.8522965	–	30	30	29	30	(1)	-1.9%	29
Community Services & Health	Recreation & Parks: Rover Park - Upgrade	CPX.0044069	Upgrade	40	02	5	Community Facilities	Public Open Space	58	18.49344429	-33.96969311	–	150	150	–	–	–	-	150
Community Services & Health	Recreation & Parks: Sakriver Park - Play Equipment	CPX.0044030	Upgrade	40	02	5	Community Facilities	Public Open Space	20	18.63776908	-33.96663784	–	100	100	–	–	–	-	100
Community Services & Health	Recreation & Parks: Sarepta Sport & Rec Centre - Upgrade	CPX.0042847	Upgrade	40	02	5	Sport and Recreation Facilities	Indoor Facilities	11	18.66473388	-33.92857711	–	100	100	–	–	–	-	100
Community Services & Health	Recreation & Parks: Sea Horse Park - Play Equipment	CPX.0043509	Upgrade	40	02	5	Community Facilities	Public Open Space	76	18.61520062	-34.01816223	–	200	200	–	–	–	-	200
Community Services & Health	Recreation & Parks: Sea Point Pool upgrade	CPX/0018295: CPX.0039227	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	54	18.38450569	-33.91822865	–	1 000	1 000	–	250	(250)	-100.0%	1 000
Community Services & Health	Recreation & Parks: Shoshanna Park - Upgrade	CPX.0043279	Upgrade	40	02	5	Community Facilities	Public Open Space	70	18.63527772	-33.86814999	–	40	40	35	40	(5)	-11.5%	35
Community Services & Health	Recreation & Parks: Site C Stadium - Upgrade	CPX.0037366	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	18	18.63733806	-34.00882902	430	400	470	–	–	–	-	470
Community Services & Health	Recreation & Parks: Sneeuberg Park - Gym Equipment	CPX.0044083	Upgrade	40	02	5	Community Facilities	Public Open Space	44	18.55989212	-33.97112501	–	50	50	–	50	(50)	-100.0%	50
Community Services & Health	Recreation & Parks: Sonstraal Dam - Signage	CPX.0043692	Upgrade	40	02	5	Community Facilities	Public Open Space	21	18.66183825	-33.84846019	–	12	12	–	–	–	-	12
Community Services & Health	Recreation & Parks: Spandau Park - Gym Equipment	CPX.0043452	Upgrade	40	02	5	Community Facilities	Public Open Space	17	18.7108632	-33.99391664	–	100	100	–	40	(40)	-100.0%	100
Community Services & Health	Recreation & Parks: Specialised Equipment: Additional FY27	CPX/0033744: CPX.0032878	New	40	02	5	Machinery and Equipment	Machinery and Equipment	Corp Inf			–	250	329	–	150	(150)	-100.0%	329
Community Services & Health	Recreation & Parks: Specialised Equipment: Replacement FY27	CPX/0008827: CPX.0024062	Renewal	40	02	5	Machinery and Equipment	Machinery and Equipment	Corp Inf			–	250	260	–	–	–	-	260
Community Services & Health	Recreation & Parks: Springbok Park - Gym Equipment	CPX.0043406	Upgrade	40	02	5	Community Facilities	Public Open Space	14	18.71494003	-33.98500658	–	50	50	50	–	50	100.0%	50
Community Services & Health	Recreation & Parks: St Andrews SG - Soccer Goal Posts	CPX.0042974	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	25	18.59239461	-33.93261385	–	70	70	33	–	33	100.0%	33
Community Services & Health	Recreation & Parks: St Michael's Park - Staircase	CPX.0043422	Upgrade	40	02	5	Community Facilities	Public Open Space	77	18.40159755	-33.93149662	–	220	220	–	–	–	-	220
Community Services & Health	Recreation & Parks: Stikland Cemetery - Entrance Upgrade	CPX.0043402	Upgrade	40	02	5	Community Facilities	Cemeteries/Crematoria	3	18.6624703	-33.90895775	–	50	50	–	50	(50)	-100.0%	50
Community Services & Health	Recreation & Parks: Stockholm Park - Upgrade	CPX.0043383	Upgrade	40	02	5	Community Facilities	Public Open Space	103	18.6867093	-33.82033438	–	45	45	36	45	(9)	-21.1%	36
Community Services & Health	Recreation & Parks: Strand Beach Area - Upgrade	CPX.0043804	Upgrade	40	02	5	Coastal Infrastructure	Promenades	83	18.82188584	-34.11144087	–	120	120	–	–	–	-	119
Community Services & Health	Recreation & Parks: Strandfontein Clubhouse Development	CPX.0020320	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	43	18.54856985	-34.07908444	1 169	–	360	–	360	(360)	-100.0%	360
Community Services & Health	Recreation & Parks: Strandfontein Pavilion Refurbishment	CPX.0034142	Upgrade	40	02	5	Various	Various	43	18.55447899	-34.08827269	19 759	9 067	14 411	11 594	1 436	10 158	707.2%	14 411
Community Services & Health	Recreation & Parks: Strauss Park - Gym Equipment	CPX.0043506	Upgrade	40	02	5	Community Facilities	Public Open Space	24	18.63169688	-33.99015091	–	150	150	–	–	–	-	150
Community Services & Health	Recreation & Parks: Sunset Beach POS - Upgrade	CPX.0043399	Upgrade	40	02	5	Community Facilities	Public Open Space	54	18.37912895	-33.92111384	–	160	160	–	–	–	-	160
Community Services & Health	Recreation & Parks: Supply, Install & Replace Signage FY27	CPX/0008821: CPX.0017033	Renewal	40	02	5	Community Facilities	Public Open Space	City-Wide	18.52501894	-34.14115605	–	100	100	–	–	–	-	100
Community Services & Health	Recreation & Parks: Sussex Road Park - Upgrade	CPX.0044080	Upgrade	40	02	5	Community Facilities	Public Open Space	63	18.47561399	-34.01323661	–	70	70	–	–	–	-	70
Community Services & Health	Recreation & Parks: Swimming Pool Equipment: Add FY27	CPX/0001083: CPX.0022021	New	40	02	5	Machinery and Equipment	Machinery and Equipment	City-Wide	18.52501894	-34.14115605	–	750	750	–	–	–	-	750
Community Services & Health	Recreation & Parks: Swimming Pool Equipment: Repl FY27	CPX/0033391: CPX.0033018	Renewal	40	02	5	Machinery and Equipment	Machinery and Equipment	City-Wide	18.52501894	-34.14115605	–	750	815	–	–	–	-	815
Community Services & Health	Recreation & Parks: Swimming Pool Upgrade FY27	CPX/0020267: CPX.0032441	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	City-Wide	18.52501894	-34.14115605	–	20 000	23 423	13 085	7 500	5 585	74.5%	23 423
Community Services & Health	Recreation & Parks: Sybrand Park - Hard Surfacing	CPX.0043879	Upgrade	40	02	5	Community Facilities	Public Open Space	60	18.50018467	-33.95658512	–	50	50	–	–	–	-	–
Community Services & Health	Recreation & Parks: The Hague & Roosendal POS - Gym Equip	CPX.0043505	Upgrade	40	02	5	Community Facilities	Public Open Space	13	18.64667306	-33.95835076	–	500	500	295	100	195	195.1%	500
Community Services & Health	Recreation & Parks: Tottum Park - Upgrade	CPX.0043441	Upgrade	40	02	5	Community Facilities	Public Open Space	105	18.65438176	-33.81899221	–	80	80	44	–	44	100.0%	44
Community Services & Health	Recreation & Parks: Trafalgar Park - Play Equipment	CPX.0043540	Upgrade	40	02	5	Community Facilities	Public Open Space	79	18.62057105	-34.05647121	–	150	150	–	40	(40)	-100.0%	150
Community Services & Health	Recreation & Parks: Trafalgar Pool - Recreational Equipment	CPX.0043429	New	40	02	5	Machinery and Equipment	Machinery and Equipment	115	18.44179691	-33.92979375	–	50	50	–	50	(50)	-100.0%	50
Community Services & Health	Recreation & Parks: Uitsig Community Hall - Industrial Stove	CPX.0042976	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	25	18.59939493	-33.93607602	–	55	55	51	55	(4)	-8.0%	51
Community Services & Health	Recreation & Parks: Uitsig Sport Ground - Line Marker	CPX.0042975	New	40	02	5	Machinery and Equipment	Machinery and Equipment	25	18.60133223	-33.93346113	–	25	25	19	25	(6)	-23.1%	19
Community Services & Health	Recreation & Parks: Uitzicht Greenbelt - Footpath	CPX.0043510	Upgrade	40	02	5	Community Facilities	Public Open Space	103	18.69172861	-33.81647033	–	100	100	100	–	100	100.0%	100
Community Services & Health	Recreation & Parks: Upgrade Community Parks FY27	CPX/0044260: CPX.0017336	Upgrade	40	02	5	Community Facilities	Public Open Space	City-Wide	18.52501894	-34.14115605	–	2 000	2 173	649	1 350	(701)	-51.9%	2 173
Community Services & Health	Recreation & Parks: Upgrade Maitland Crematorium	CPX.0003490	Upgrade	40	02	5	Community Facilities	Cemeteries/Crematoria	56	18.51595676	-33.91969268	9 187	–	1 513	175	–	175	100.0%	1 513
Community Services & Health	Recreation & Parks: Upgrade Princessvlei	CPX/0011448: CPX.0011598	Upgrade	40	02	5	Community Facilities	Public Open Space	72	18.4780432	-34.04790487	9 919	176	95	95	95	–	-	95
Community Services & Health	Recreation & Parks: Uys Krige Dog Park - Upgrade	CPX.0043234	Upgrade	40	02	5	Community Facilities	Public Open Space	70	18.60976524	-33.88780929	–	70	70	70	–	70	100.0%	70
Community Services & Health	Recreation & Parks: Van Riebeeck Park - Electrification	CPX.0043424	Upgrade	40	02	5	Community Facilities	Public Open Space	77	18.41824333	-33.94344064	–	350	350	–	–	–	-	350
Community Services & Health	Recreation & Parks: Veerpyl Park - Upgrade	CPX.0042844	Upgrade	40	02	5	Community Facilities	Public Open Space	116	18.62110447	-34.03841445	–	150	150	–	–	–	-	150
Community Services & Health	Recreation & Parks: Vergenoeg Park - Upgrade	CPX.0043661	Upgrade	40	02	5	Community Facilities	Public Open Space	8	18.70078674	-33.89701028	–	285	285	283	–	283	100.0%	283

Function												2025/26	Budget Year 2026/27						
R Thousand	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Services & Health	Recreation & Parks: Victoria Park 1 - Upgrade	CPX.0044065	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**83**	18.8330351	*-34.09154075*	–	20	20	20	20	(0)	-1.1%	20
Community Services & Health	Recreation & Parks: Viola Park - Upgrade	CPX.0042804	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**76**	18.61395092	*-34.03432924*	–	150	150	–	–	–	-	149
Community Services & Health	Recreation & Parks: Vulindlela Pool upgrade	CPX/0018295: CPX.0039323	**Upgrade**	*40*	*03*	**5**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**39**	18.56701579	*-33.97748169*	–	386	–	–	–	–	-	–
Community Services & Health	Recreation & Parks: Vygieskraal Stadium - Cycling Track	CPX/0042497: CPX.0039301	**Upgrade**	*40*	*02*	**5**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**46**	18.52380086	*-33.96940282*	–	20 000	13 001	217	6 000	(5 783)	-96.4%	13 001
Community Services & Health	Recreation & Parks: Wagner Park - Upgrade	CPX.0043387	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**103**	18.68224142	*-33.84312135*	–	40	40	36	40	(4)	-9.0%	36
Community Services & Health	Recreation & Parks: Water Bowser Trailer - Ward 59	CPX.0040813	**New**	*40*	*02*	**5**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**59**	18.46799154	*-33.9781281*	–	–	100	78	–	78	100.0%	78
Community Services & Health	Recreation & Parks: Waterhout Park - Gym Equipment	CPX.0043453	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**17**	18.7200567	*-33.99284342*	–	100	100	–	40	(40)	-100.0%	100
Community Services & Health	Recreation & Parks: Wellington Greenbelt - Upgrade	CPX.0043444	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**105**	18.65868276	*-33.82352607*	–	120	120	–	–	–	-	–
Community Services & Health	Recreation & Parks: Wendy Way Park - Upgrade	CPX.0043067	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**1**	18.58288951	*-33.88373163*	–	200	200	–	–	–	-	200
Community Services & Health	Recreation & Parks: Wens POS - Play Equipment	CPX.0044084	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**48**	18.51670367	*-33.97986292*	–	100	100	35	–	35	100.0%	100
Community Services & Health	Recreation & Parks: Wessels Road Dog Park - Upgrade	CPX.0043426	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**115**	18.41288045	*-33.91227263*	–	120	120	–	–	–	-	120
Community Services & Health	Recreation & Parks: Westridge RRH - Synthetic pitch construc	CPX/0042497: CPX.0042189	**Upgrade**	*40*	*02*	**5**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**81**	18.59736132	*-34.04571576*	–	3 800	3 800	–	–	–	-	3 800
Community Services & Health	Recreation & Parks: Woodbury Road Park - Walking Track	CPX.0043844	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**60**	18.49648605	*-33.99498738*	227	–	81	80	–	80	100.0%	80
Community Services & Health	Recreation & Parks: Woodbury Road Park - Walking Track	CPX.0043878	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**60**	18.49690371	*-33.99519649*	–	223	223	–	–	–	-	–
Community Services & Health	Recreation & Parks: Wynberg Park - Pathway	CPX.0037833	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**62**	18.4517909	*-34.0013591*	230	140	140	–	–	–	-	140
Community Services & Health	Recreation & Parks: Yeoville Sport Ground - Wall Reconstruct	CPX/0042497: CPX.0042414	**Upgrade**	*40*	*02*	**5**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**77**	18.4195419	*-33.93895642*	–	2 279	2 279	–	90	(90)	-100.0%	2 279
Community Services & Health	Recreation & Parks: Ylnlan Park - Play Equipment	CPX.0040622	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**103**	18.68785381	*-33.85529844*	–	–	35	34	–	34	100.0%	34
Community Services & Health	Recreation & Parks: Zandvlei Regional Park upgrade	CPX/0040563: CPX.0039265	**Upgrade**	*35*	*02*	**5**	*Community Facilities*	*Public Open Space*	**64**	18.46751091	*-34.09304568*	2 109	–	1 674	135	–	135	100.0%	1 674
Community Services & Health	Recreation & Parks: Zinnia Park - Walkways	CPX.0043783	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**27**	18.53855791	*-33.89434362*	203	–	97	96	97	(0)	-0.1%	97
Community Services & Health	Support Services: CS & H: Computer Equipment: Replacement FY27	CPX/0012230: CPX.0025548	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	50	51	11	51	(40)	-78.6%	51
Community Services & Health	Support Services: CS & H: CSH Contingency Prov - Construction FY27	CPX/0000392: CPX.0044170	**Renewal**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**City-Wide**	18.52501894	*-34.14115605*	–	2 500	2 500	–	–	–	-	–
Community Services & Health	Support Services: CS & H: CSH Contingency Prov - Insurance FY27	CPX/0000392: CPX.0025494	**Renewal**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**Corp Inf**			–	2 000	2 989	–	–	–	-	–
Community Services & Health	Support Services: CS & H: Office Equipment: Replacement FY27	CPX/0025468: CPX.0025519	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	20	19	19	19	(0)	-0.7%	19
Corporate Services	Citizen Interface: Air Con Installations: North FY27	CPX/0041572: CPX.0044533	**Upgrade**	*40*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**57**	18.563564	*-33.736739*	–	–	56	54	56	(2)	-4.3%	54
Corporate Services	Citizen Interface: Security Hardening - Area Central FY27	CPX/0015699: CPX.0036554	**Upgrade**	*30*	*04*	**9**	*Community Facilities*	*Centres*	**Area Central**	18.588474	*-33.944204*	–	1 583	1 583	–	1 000	(1 000)	-100.0%	1 583
Corporate Services	Citizen Interface: Security Hardening - Area East FY27	CPX/0015699: CPX.0036671	**Upgrade**	*30*	*04*	**9**	*Community Facilities*	*Centres*	**Area East**	18.906682	*-34.119396*	–	1 583	1 583	209	1 000	(791)	-79.1%	1 583
Corporate Services	Citizen Interface: Security Hardening - Area North FY27	CPX/0015699: CPX.0036914	**Upgrade**	*30*	*04*	**9**	*Community Facilities*	*Centres*	**Area North**	18.563564	*-33.736739*	–	1 108	1 108	–	300	(300)	-100.0%	1 108
Corporate Services	Citizen Interface: Security Hardening - Area South FY27	CPX/0015699: CPX.0037036	**Upgrade**	*30*	*04*	**9**	*Community Facilities*	*Centres*	**Area South**	18.567084	*-34.043757*	–	1 400	1 400	–	1 000	(1 000)	-100.0%	1 400
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 1	CPX/0010213: CPX.0023807	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 1**	18.48157531	*-33.62827177*	–	–	37	–	–	–	-	37
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 10	CPX/0010214: CPX.0023824	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 10**	18.68315489	*-34.05138193*	–	82	113	–	–	–	-	113
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 11	CPX/0010874: CPX.0023912	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 11**	18.52702201	*-33.97745874*	–	411	814	–	–	–	-	814
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 12	CPX/0010215: CPX.0023850	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 12**	18.62678181	*-34.03875742*	–	191	211	–	–	–	-	211
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 13	CPX/0010215: CPX.0023851	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 13**	18.57275027	*-33.99373443*	–	80	127	–	–	–	-	127
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 14	CPX/0010874: CPX.0023913	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 14**	18.68781309	*-33.97973057*	–	20	44	–	–	–	-	44
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 15	CPX/0010213: CPX.0021346	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 15**	18.55354859	*-33.94909539*	–	37	47	–	–	–	-	47
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 16	CPX/0010213: CPX.0023809	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 16**	18.42792476	*-33.93585883*	–	0	131	–	–	–	-	131
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 17	CPX/0010215: CPX.0023914	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 17**	18.59254835	*-34.03719128*	–	38	123	–	–	–	-	123
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 18	CPX/0010215: CPX.0023875	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 18**	18.49379105	*-34.04942787*	–	8	162	–	–	–	-	162
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 19	CPX/0010215: CPX.0023876	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 19**	18.42869283	*-34.13519808*	–	–	0	–	–	–	-	0
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 2	CPX/0010213: CPX.0023808	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 2**	18.71872925	*-33.86470695*	–	76	102	–	–	–	-	102
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 20	CPX/0010215: CPX.0023877	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 20**	18.42970228	*-34.02851526*	–	3	9	–	–	–	-	9
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 3	CPX/0010213: CPX.0021285	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 3**	18.53383625	*-33.84385625*	–	0	56	–	–	–	-	56
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 4	CPX/0010874: CPX.0023879	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 4**	18.57172841	*-33.91856704*	–	1	22	–	–	–	-	22
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 5	CPX/0010874: CPX.0023910	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 5**	18.63365253	*-33.96633797*	–	15	15	–	–	–	-	15
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 6	CPX/0010874: CPX.0023911	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 6**	18.63045347	*-33.90557819*	–	39	62	–	–	–	-	62
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 7	CPX/0010213: CPX.0021284	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 7**	18.62293944	*-33.84255641*	–	25	475	–	–	–	-	475
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 8	CPX/0010214: CPX.0023822	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 8**	18.84744343	*-34.10056292*	–	7	68	–	–	–	-	68
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 9	CPX/0010214: CPX.0023823	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 9**	18.6562485	*-34.02062106*	–	–	61	–	–	–	-	61
Corporate Services	Executive & Councilor Supprt Operations: Computers: Replacement ESS FY27	CPX/0000813: CPX.0022510	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	–	121	–	121	(121)	-100.0%	121
Corporate Services	Executive & Councillor Supprt Operations: Office Equipment: Additional ESS FY27	CPX/0017145: CPX.0023024	**New**	*43*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	–	19	19	19	–	-	19
Corporate Services	Executive & Councillor Supprt Operations: Office Equipment: Repl Councillors FY26	CPX/0000036: CPX.0040920	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			1 670	–	–	(7)	–	(7)	100.0%	–
Corporate Services	Executive & Councillor Supprt Operations: Office Equipment: Repl Councillors FY27	CPX/0000036: CPX.0044517	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	–	72	65	72	(7)	-9.7%	65
Corporate Services	Executive & Councillor Supprt Operations: Office Equipment: Replacement ESS FY27	CPX/0000036: CPX.0044532	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	–	4	4	4	–	-	4
Corporate Services	Executive & Councillor Supprt Operations: Printers: Additional Councillor Sup FY27	CPX/0016080: CPX.0024616	**New**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	–	380	–	380	(380)	-100.0%	360
Corporate Services	Facilities Management: Atlantis Depot roof replacement	CPX.0041517	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**32**	18.48315163	*-33.58496587*	–	1 034	1 034	–	310	(310)	-100.0%	1 034
Corporate Services	Facilities Management: Building Equipment: Repl Area 1 FY27	CPX/0000922: CPX.0033644	**Renewal**	*40*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	40	40	34	40	(6)	-15.4%	40
Corporate Services	Facilities Management: Building Equipment: Repl Area 2 FY27	CPX/0000922: CPX.0033677	**Renewal**	*40*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	40	40	34	40	(6)	-15.4%	40
Corporate Services	Facilities Management: Building Equipment: Repl Area 3 FY27	CPX/0000922: CPX.0033654	**Renewal**	*40*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	40	40	34	40	(6)	-15.4%	40
Corporate Services	Facilities Management: Building Equipment: Repl Area 4 FY27	CPX/0000922: CPX.0033804	**Renewal**	*40*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	40	40	34	40	(6)	-15.4%	40
Corporate Services	Facilities Management: Building Equipment: Repl CHQ FY27	CPX/0000922: CPX.0033758	**Renewal**	*40*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	40	40	37	40	(3)	-7.9%	40
Corporate Services	Facilities Management: Council Chamber: Seating	CPX/0017854: CPX.0041111	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**115**	18.42865098	*-33.92106198*	–	280	1 000	272	1 000	(728)	-72.8%	902
Corporate Services	Facilities Management: Facilities Upgrade 44 Wale Str: Phase 3	CPX/0017854: CPX.0039140	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**115**	18.41788045	*-33.92301541*	–	9 202	9 202	–	1 362	(1 362)	-100.0%	9 202
Corporate Services	Facilities Management: Facilities Upgrade Area 2: Somerset West	CPX.0019550	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**84**	18.84819669	*-34.08426293*	1 566	3 142	3 142	(0)	63	(63)	-100.3%	3 142
Corporate Services	Facilities Management: Facilities Upgrade CHQ: HR	CPX/0017854: CPX.0041110	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**115**	18.43136172	*-33.91858893*	2 781	1 938	1 938	(0)	872	(872)	-100.0%	1 938
Corporate Services	Facilities Management: Facilities Upgrade CHQ: Poduim hall	CPX/0017854: CPX.0039094	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**115**	18.42869945	*-33.92116861*	–	420	420	–	–	–	-	–
Corporate Services	Facilities Management: Facilities Upgrade: Bellville Theatre	CPX/0017854: CPX.0039102	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**10**	18.63818871	*-33.90302325*	2 000	26 360	26 697	1 604	5 173	(3 570)	-69.0%	26 697
Corporate Services	Facilities Management: Furniture: Additional FY27	CPX/0030952: CPX.0033181	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	–	261	257	261	(4)	-1.4%	257
Corporate Services	Facilities Management: Milnerton Complex: Roof Replacement	CPX.0037014	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**4**	18.49794425	*-33.86917311*	43	3 655	3 655	–	1 872	(1 872)	-100.0%	3 655
Corporate Services	Facilities Management: Old Abatoir,Berkely Rd: Roof Replacement	CPX.0041521	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**53**	18.48825329	*-33.92825861*	–	992	992	–	547	(547)	-100.0%	992
Corporate Services	Facilities Management: Royal Ascot Municipal Bld: Upgrade	CPX.0041523	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**4**	18.5032048	*-33.86069401*	–	3 509	3 509	–	1 108	(1 108)	-100.0%	3 509

Function													2025/26	Budget Year 2026/27						
R Thousand	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Corporate Services	Facilities Management: Security Hardening: Khayelitsha MB	CPX/0040105: CPX.0041436	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**Area East**	18.6576076	*-34.02847846*		–	4 912	4 912	–	124	(124)	-100.0%	4 912
Corporate Services	Facilities Management: Security Hardening: Ndabeni Fleet Fac	CPX/0040105: CPX.0041046	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**53**	18.49125047	*-33.93081789*		–	5 703	5 703	–	684	(684)	-100.0%	5 703
Corporate Services	Facilities Management: Security Hardening: Nyanga MB	CPX/0040105: CPX.0041482	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**36**	18.59209098	*-33.98958454*		–	8 524	8 524	–	299	(299)	-100.0%	8 524
Corporate Services	Facilities Management: Security Hardening: Plenaar Rd Milnerton	CPX/0040105: CPX.0039034	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**4**	18.49988684	*-33.86391061*		–	3 945	3 945	–	697	(697)	-100.0%	3 945
Corporate Services	Facilities Management: Security Hardening: Somerset West MB	CPX/0040105: CPX.0041489	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**84**	18.848006	*-34.08441715*		–	3 731	3 731	–	454	(454)	-100.0%	3 731
Corporate Services	Facilities Management: Security Hardening: Strand Street Conc	CPX/0040105: CPX.0039079	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**115**	18.42367355	*-33.92204454*		–	886	886	–	124	(124)	-100.0%	886
Corporate Services	Fleet Management: Bellville Fleet Facility - Upgrade	CPX/0010652: CPX.0035738	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Workshops*	**10**	18.63829679	*-33.90410911*		2 982	16 713	25 527	606	1 598	(992)	-62.1%	25 527
Corporate Services	Fleet Management: Fleet Replacement FY27	CPX/0000903: CPX.0028210	**Renewal**	*40*	*04*	**9**	*Transport Assets*	*Transport Assets*	**Corp Inf**				–	161 511	140 041	103 861	118 950	(15 089)	-12.7%	140 041
Corporate Services	Fleet Management: Furniture: Replacement FY27	CPX/0031106: CPX.0034079	**Renewal**	*35*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**				–	–	14	14	14	(0)	-2.4%	14
Corporate Services	Fleet Management: Hillstar Fleet Facility - Upgrade	CPX/0010652: CPX.0035737	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Workshops*	**66**	18.49975724	*-34.00799385*		5 271	11 090	17 480	5 041	15 851	(10 809)	-68.2%	17 480
Corporate Services	Fleet Management: Ndabeni Fleet Facility - Upgrade	CPX/0010652: CPX.0035715	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Workshops*	**53**	18.49248045	*-33.9306521*		383	30	2 000	223	250	(27)	-10.8%	2 000
Corporate Services	Fleet Management: Plant Replacement FY27	CPX/0000903: CPX.0031894	**Renewal**	*40*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**				–	30 000	20 463	14 440	14 433	7	0.0%	20 463
Corporate Services	Fleet Management: Specialised Fleet Replacement FY27	CPX/0000903: CPX.0039058	**Renewal**	*40*	*04*	**9**	*Transport Assets*	*Transport Assets*	**Corp Inf**				–	32 500	52 705	20 204	20 205	(1)	0.0%	52 705
Corporate Services	Fleet Management: Tools & Equip: Replacement FY27	CPX/0000906: CPX.0027262	**Renewal**	*40*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**				–	200	200	2	200	(198)	-98.8%	200
Corporate Services	Human Resources: Computer Equipment: Add - ISDG FY27	CPX/0032852: CPX.0034456	**New**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	420	437	410	419	(10)	-2.3%	437
Corporate Services	Human Resources: Computer Equipment: Repl - ISDG FY27	CPX/0000888: CPX.0034523	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	200	193	193	193	–	-	193
Corporate Services	Human Resources: Computers: Additional HR FY27	CPX/0032852: CPX.0041502	**New**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	–	41	–	–	–	-	41
Corporate Services	Human Resources: e-HR FY27	CPX/0000900: CPX.0028567	**New**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**City-Wide**	18.52501894	*-34.14115605*		–	600	1 800	698	888	(189)	-21.3%	1 800
Corporate Services	Human Resources: Specialised IT Equipm: Add - ISDG FY27	CPX/0032852: CPX.0034469	**New**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	200	192	192	192	–	-	192
Corporate Services	Human Resources: Specialised IT Equipm: Repl - ISDG FY27	CPX/0000888: CPX.0034492	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	180	177	177	177	–	-	177
Corporate Services	Information Systems & Technology: Aerial Photography FY27	CPX/0000372: CPX.0026186	**New**	*43*	*04*	**9**	*Licences and Rights*	*Computer Software and Applications*	**City-Wide**	18.52501894	*-34.14115605*		–	2 245	2 237	–	–	–	-	2 237
Corporate Services	Information Systems & Technology: BIP Replacements	CPX/0017286: CPX.0018699	**Renewal**	*43*	*02*	**9**	*Various*	*Various*	**City-Wide**	18.52501894	*-34.14115605*		33 585	–	–	(912)	–	(912)	100.0%	–
Corporate Services	Information Systems & Technology: Broadband Interconnect: Add FY27	CPX/0044181: CPX.0041681	**New**	*43*	*02*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	2 000	2 000	1	400	(399)	-99.8%	2 000
Corporate Services	Information Systems & Technology: Business Continuity FY27	CPX/0034192: CPX.0026081	**Renewal**	*43*	*04*	**9**	*Licences and Rights*	*Computer Software and Applications*	**Corp Inf**				–	12 700	13 413	2 962	6 061	(3 099)	-51.1%	13 413
Corporate Services	Information Systems & Technology: Computers: Additional FY27	CPX/0017306: CPX.0028597	**New**	*43*	*03*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	–	172	172	–	172	100.0%	172
Corporate Services	Information Systems & Technology: Computers: Replacement FY27	CPX/0000929: CPX.0028690	**Renewal**	*43*	*03*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	–	1 945	1 482	1 500	(18)	-1.2%	1 945
Corporate Services	Information Systems & Technology: Data Centres Infra: Replacement FY27	CPX/0041491: CPX.0041525	**Renewal**	*43*	*02*	**9**	*Information and Communication Infrastructure*	*Data Centres*	**Corp Inf**				–	20 970	20 970	540	125	415	332.4%	20 970
Corporate Services	Information Systems & Technology: Directory Services Enhancement FY27	CPX/0017239: CPX.0028659	**Renewal**	*43*	*04*	**9**	*Licences and Rights*	*Computer Software and Applications*	**Corp Inf**				–	500	–	–	–	–	-	–
Corporate Services	Information Systems & Technology: ERP Annual Capacity Growth FY27	CPX/0034192: CPX.0028398	**New**	*43*	*03*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	10 199	8 999	7 582	5 403	2 178	40.3%	8 999
Corporate Services	Information Systems & Technology: ERP Business Systems FY27	CPX/0000910: CPX.0028420	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	5 000	14 929	3 867	4 008	(142)	-3.5%	14 929
Corporate Services	Information Systems & Technology: Extension of Smart City Strategy FY27	CPX/0034192: CPX.0028505	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**City-Wide**	18.52501894	*-34.14115605*		–	5 194	5 194	2 521	395	2 126	538.3%	5 194
Corporate Services	Information Systems & Technology: Facilities Generator Connect: Add FY27	CPX/0044181: CPX.0041507	**New**	*43*	*02*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	1 600	1 600	–	–	–	-	–
Corporate Services	Information Systems & Technology: FES Enhancements FY27	CPX/0017239: CPX.0028666	**New**	*43*	*02*	**9**	*Licences and Rights*	*Computer Software and Applications*	**Corp Inf**				–	1 500	–	–	–	–	-	–
Corporate Services	Information Systems & Technology: Finance and Operational Core Software	CPX.0036906	**New**	*43*	*04*	**9**	*Licences and Rights*	*Computer Software and Applications*	**Corp Inf**				29 940	154 464	148 126	7 477	6 921	556	8.0%	148 126
Corporate Services	Information Systems & Technology: LAN Switch Replacement Program FY27	CPX/0016963: CPX.0036321	**Renewal**	*40*	*02*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	27 154	28 354	19 152	17 386	1 766	10.2%	28 354
Corporate Services	Information Systems & Technology: Master Switching Office Relocation	CPX.0040901	**New**	*40*	*04*	**7**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	7 546	7 546	11	–	11	100.0%	7 546
Corporate Services	Information Systems & Technology: Messaging and Collaboration Enhance FY27	CPX/0017239: CPX.0028674	**New**	*43*	*02*	**9**	*Licences and Rights*	*Computer Software and Applications*	**Corp Inf**				–	250	261	–	–	–	-	261
Corporate Services	Information Systems & Technology: Metro Area Network: Replacement FY27	CPX/0041491: CPX.0041492	**Renewal**	*43*	*02*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	12 124	20 367	8 656	7 993	662	8.3%	20 367
Corporate Services	Information Systems & Technology: Office Furniture: Additional FY27	CPX/0017308: CPX.0028735	**New**	*43*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**				–	–	196	–	196	(196)	-100.0%	196
Corporate Services	Information Systems & Technology: Office Furniture: Replacement FY27	CPX/0000914: CPX.0030280	**Renewal**	*43*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**				–	–	30	–	30	(30)	-100.0%	30
Corporate Services	Information Systems & Technology: Radio Infrastructure FY27	CPX/0009757: CPX.0030145	**Renewal**	*43*	*04*	**9**	*Various*	*Various*	**Corp Inf**				–	5 537	5 537	5 464	4 229	1 235	29.2%	5 537
Corporate Services	Information Systems & Technology: Renewal Back-end IT infrastructure FY27	CPX/0034192: CPX.0028530	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	6 000	5 916	5 836	5 916	(80)	-1.4%	5 916
Corporate Services	Information Systems & Technology: SAP Corporate Reports FY27	CPX/0000930: CPX.0029802	**New**	*43*	*04*	**9**	*Licences and Rights*	*Computer Software and Applications*	**Corp Inf**				–	2 000	2 000	–	–	–	-	2 000
Corporate Services	Information Systems & Technology: Service Management Enhancement FY27	CPX/0017239: CPX.0028702	**New**	*43*	*02*	**9**	*Licences and Rights*	*Computer Software and Applications*	**Corp Inf**				–	5	25	–	–	–	-	25
Corporate Services	Information Systems & Technology: Site Network Connections: Add FY27	CPX/0044181: CPX.0041904	**New**	*43*	*02*	**9**	*Computer Equipment*	*Computer Equipment*	**City-Wide**	18.52501894	*-34.14115605*		–	2 979	2 979	1 562	1 423	139	9.8%	2 979
Corporate Services	Information Systems & Technology: Software Development FY27	CPX/0017233: CPX.0028401	**New**	*43*	*02*	**9**	*Licences and Rights*	*Computer Software and Applications*	**Corp Inf**				–	1 500	625	411	490	(78)	-16.0%	625
Corporate Services	Information Systems & Technology: Switching & High Sites: Replacement FY27	CPX/0041491: CPX.0041900	**Renewal**	*43*	*02*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	15 214	15 214	9 944	10 558	(614)	-5.8%	15 214
Corporate Services	Management: Corporate Services: Computer Equipment: Additional FY27	CPX/0030873: CPX.0025112	**New**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	306	106	–	–	–	-	106
Corporate Services	Management: Corporate Services: CS Contingency Prov - Construction FY27	CPX/0000870: CPX.0044150	**Renewal**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**City-Wide**	18.52501894	*-34.14115605*		–	228	228	–	–	–	-	–
Corporate Services	Management: Corporate Services: CS Contingency Provision -Insurance FY27	CPX/0000870: CPX.0025575	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**				–	5 000	4 879	–	–	–	-	–
Corporate Services	Management: Corporate Services: Furniture: Replacement FY27	CPX/0009627: CPX.0024285	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**				–	–	200	–	–	–	-	200
Corporate Services	Public Empowerment & Development: Computer Equipment: Additional FY27	CPX/0004072: CPX.0025828	**New**	*40*	*03*	**2**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	1 000	1 000	526	700	(174)	-24.9%	1 000
Corporate Services	Public Empowerment & Development: Furniture: Additional FY27	CPX/0018807: CPX.0025837	**New**	*40*	*03*	**2**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**				–	100	100	–	70	(70)	-100.0%	100
Economic Growth	Management: Economic Growth: Computer Equipment: Additional FY27	CPX/0017917: CPX.0028583	**New**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	71	71	71	71	–	-	71
Economic Growth	Management: Economic Growth: Computer Equipment: Replacement FY27	CPX/0019418: CPX.0028071	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	500	1 042	680	952	(272)	-28.6%	1 042
Economic Growth	Management: Economic Growth: EG Contingency Prov - Construction FY27	CPX/0009716: CPX.0044137	**Renewal**	*40*	*04*	**9**	*Community Facilities*	*Markets*	**City-Wide**	18.52501894	*-34.14115605*		–	1 239	1 239	–	–	–	-	–
Economic Growth	Management: Economic Growth: EG Contingency Provision -Insurance FY27	CPX/0009716: CPX.0034284	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**				–	500	442	–	–	–	-	–
Economic Growth	Management: Economic Growth: Furniture: Additional FY27	CPX/0019528: CPX.0027363	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**				–	513	260	226	260	(34)	-13.0%	260
Economic Growth	Management: Economic Growth: Furniture: Replacement FY27	CPX/0019535: CPX.0028053	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**				–	100	–	–	–	–	-	–
Economic Growth	Management: Economic Growth: Office Equipment: Additional FY27	CPX/0019528: CPX.0027956	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**				–	150	246	11	180	(169)	-94.0%	246
Economic Growth	Management: Economic Growth: Office Equipment: Replacement FY27	CPX/0019535: CPX.0027991	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**				–	180	11	–	5	(5)	-100.0%	11
Economic Growth	Management: Economic Growth: Printers: Additional FY27	CPX/0017917: CPX.0029869	**New**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	95	63	63	63	–	-	63
Economic Growth	Management: Economic Growth: Printers: Replacement FY27	CPX/0019418: CPX.0034179	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	15	–	–	–	–	-	–
Economic Growth	Public Trading: Athlone TSSC Upgrade/Refurbish Inform T	CPX/0033399: CPX.0028824	**Upgrade**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**49**	18.50420757	*-33.96077234*		2 887	–	120	–	120	(120)	-100.0%	120
Economic Growth	Public Trading: Bellville PTI/CBD New Built Demar tradin	CPX.0028810	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**10**	18.62965741	*-33.90311043*		1 136	5 000	1 690	–	50	(50)	-100.0%	1 690
Economic Growth	Public Trading: Bo Kaap Informal Trading Area	CPX.0022490	**Upgrade**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**77**	18.41346925	*-33.92034982*		2 120	500	463	36	61	(25)	-41.2%	463
Economic Growth	Public Trading: Constr: Langa Art & Craft Market	CPX.0036923	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**51**	18.52593732	*-33.94411369*		1 391	660	1 494	388	573	(184)	-32.2%	1 494
Economic Growth	Public Trading: Constr: Market Structures, Grand Parade	CPX.0033721	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**115**	18.42429693	*-33.92456275*		104	–	526	–	385	(385)	-100.0%	526
Economic Growth	Public Trading: Constr: Market, Wallacedene Kraaifontein	CPX.0033716	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**6**	18.73912952	*-33.87286115*		3 014	–	93	–	93	(93)	-100.0%	93
Economic Growth	Public Trading: Constr: Meat Markets, Langa	CPX.0033719	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**51**	18.53019612	*-33.94605127*		1 426	500	1 431	291	264	27	10.4%	1 431

Function												2025/26	Budget Year 2026/27						
R Thousand	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic Growth	Public Trading: Constr: Trading Infra, Vuyani PTI Ph 2	CPX/0033448: CPX.0042253	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**93**	18.68062107	*-34.03772478*	–	1 500	676	–	–	–	-	676
Economic Growth	Public Trading: Constr: Trading Infrastr, Nolungile PTI	CPX.0033704	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**87**	18.64917422	*-34.01528383*	1 314	2 000	2 579	424	150	274	182.4%	2 579
Economic Growth	Public Trading: Constr: Trading Infrastr, Nyanga PTI	CPX.0036926	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**37**	18.58301966	*-33.99247738*	706	100	1 100	376	200	176	88.2%	1 100
Economic Growth	Public Trading: Constr: Trading Infrastruct, Elsiesriver	CPX.0028756	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**Subcouncil 4**	18.57391676	*-33.91861293*	661	1 000	944	40	168	(128)	-76.2%	944
Economic Growth	Public Trading: Constr: Trading Infrastruct, KuilsRiver	CPX.0033631	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**11**	18.67770594	*-33.92580454*	761	10 000	12 653	214	100	114	114.5%	12 653
Economic Growth	Public Trading: Constr: Trading Infrastruct, Nonkqubela	CPX.0036896	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**91**	18.59412682	*-33.96199371*	–	1 500	50	–	–	–	-	50
Economic Growth	Public Trading: Constr: Trading Infrastruct, Strand	CPX.0033634	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**83**	18.82614849	*-34.11746532*	781	500	413	125	145	(20)	-13.8%	413
Economic Growth	Public Trading: Constr: Trading Infrastruct, Vuyani PTI	CPX.0033703	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**93**	18.68110539	*-34.03771527*	10 343	–	822	356	707	(351)	-49.7%	822
Economic Growth	Public Trading: Constr: Trading Infrastruct, Watergate	CPX.0036925	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**76**	18.60765998	*-34.01919039*	1 022	3 000	89	30	9	21	231.0%	89
Economic Growth	Public Trading: Constr: Trading Infrastructure, Makhaza	CPX.0036895	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**96**	18.71319944	*-34.04675188*	958	500	1 725	102	364	(261)	-71.8%	1 725
Economic Growth	Public Trading: Constr: Trading Infrastructure, Mfuleni	CPX.0036897	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**114**	18.65649469	*-34.00031466*	–	1 000	1 000	399	300	99	32.9%	1 000
Economic Growth	Public Trading: Constr: Trading Structures, Gatesville	CPX.0040613	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**46**	18.53528811	*-33.96865536*	1 099	–	4 185	16	180	(164)	-91.0%	4 185
Economic Growth	Public Trading: Constr:Thembokwezi Market, Khayelitsha	CPX.0033635	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**18**	18.63761643	*-34.01454505*	1 203	750	328	161	171	(10)	-5.8%	328
Economic Growth	Public Trading: Dev: Business Hives, Masiphumelele	CPX.0040615	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**69**	18.38096404	*-34.13281573*	3 815	–	141	10	141	(131)	-92.8%	141
Economic Growth	Public Trading: Dev: Gateway Market, Masiphumelele	CPX.0033710	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**69**	18.38118388	*-34.13278653*	5 426	–	188	14	188	(174)	-92.5%	188
Economic Growth	Public Trading: Expand: Business Hives Ext, Atlantis	CPX.0033713	**Upgrade**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**29**	18.49316924	*-33.56214077*	1 308	1 100	1 335	214	450	(236)	-52.4%	1 335
Economic Growth	Public Trading: Goodwood New Built Informal Trading Stru	CPX.0028757	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**Subcouncil 4**	18.55421088	*-33.90592461*	974	5 000	12 278	219	3 000	(2 781)	-92.7%	12 278
Economic Growth	Public Trading: Informal Trading Infrastruct Upgr C FY26	CPX/0033396: CPX.0033623	**Upgrade**	*20*	*03*	**1**	*Operational Buildings*	*Municipal Offices*	**Area Central**	18.51723897	*-33.98771962*	4 474	–	–	(15)	–	(15)	100.0%	–
Economic Growth	Public Trading: Informal Trading Infrastruct Upgr C FY27	CPX/0033396: CPX.0033624	**Upgrade**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**Area Central**	18.588474	*-33.944204*	–	1 000	1 135	–	–	–	-	1 135
Economic Growth	Public Trading: Informal Trading Infrastruct Upgr E FY27	CPX/0033396: CPX.0033628	**New**	*30*	*04*	**1**	*Operational Buildings*	*Municipal Offices*	**City-Wide**	18.52501894	*-34.14115605*	–	–	348	20	56	(36)	-65.1%	348
Economic Growth	Public Trading: Informal Trading Infrastruct Upgr N FY26	CPX/0033396: CPX.0033586	**Upgrade**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**Area North**	18.5380156	*-33.81776373*	5 418	–	–	–	–	–	-	–
Economic Growth	Public Trading: Informal Trading Infrastruct Upgr N FY27	CPX/0033396: CPX.0033620	**Upgrade**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**Area North**	18.563564	*-33.736739*	–	1 389	1 464	58	–	58	100.0%	1 464
Economic Growth	Public Trading: Informal Trading Infrastruct Upgr S FY27	CPX/0033396: CPX.0033633	**Upgrade**	*20*	*03*	**1**	*Operational Buildings*	*Municipal Offices*	**49**	18.58515294	*-33.99041334*	–	–	71	–	71	(71)	-100.0%	71
Economic Growth	Public Trading: Install: Generator Lookout Hill	CPX/0033454: CPX.0042950	**Upgrade**	*20*	*02*	**1**	*Community Facilities*	*Centres*	**98**	18.6566841	*-34.0452308*	2 071	–	164	41	64	(23)	-35.3%	164
Economic Growth	Public Trading: Parow New Built Informal Trading Structu	CPX.0028804	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**26**	18.58582846	*-33.90824*	848	4 500	7 557	211	3 050	(2 839)	-93.1%	7 557
Economic Growth	Public Trading: Refurb: Storage Facil, Mitchell's Plain	CPX.0033700	**Renewal**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**116**	18.6199455	*-34.05015526*	682	–	44	(0)	44	(44)	-100.0%	44
Economic Growth	Public Trading: Upgr: 4th Ave Market, Mitchells Plain	CPX/0033399: CPX.0033664	**Upgrade**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**79**	18.61582961	*-34.07235789*	12 153	500	992	415	832	(417)	-50.1%	992
Economic Growth	Public Trading: Upgr: Eikendal Market, Kraaifontein	CPX/0033399: CPX.0033706	**Upgrade**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**111**	18.72243828	*-33.85303154*	1 291	500	697	312	237	75	31.6%	697
Economic Growth	Public Trading: Upgr: Flower Market, Cape Town CBD	CPX/0033399: CPX.0033705	**Upgrade**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**115**	18.42240593	*-33.92305702*	1 413	400	1 292	408	155	253	163.1%	1 292
Economic Growth	Public Trading: Upgr: Happy Valley Business Hives	CPX.0036894	**Upgrade**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**14**	18.70814838	*-33.96355361*	372	–	77	22	9	13	140.2%	77
Economic Growth	Public Trading: Upgr: Langa Smiley Market	CPX/0033399: CPX.0042411	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**51**	18.52652001	*-33.94634115*	834	1 000	1 025	373	173	200	115.7%	1 025
Economic Growth	Public Trading: Upgr: Uluntu Plaza Hives, Bloekombos	CPX.0033715	**Upgrade**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**101**	18.75014183	*-33.84246101*	936	1 000	1 000	738	600	138	23.1%	1 000
Economic Growth	Public Trading: Upgrade: Mamre Business Hives	CPX/0033454: CPX.0042431	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**29**	18.47697924	*-33.51292624*	–	1 500	1 568	67	200	(133)	-66.3%	1 568
Economic Growth	Strategic Assets: Athlone Stadium Upgrade Phase 4	CPX.0017703	**Upgrade**	*22*	*03*	**1**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**49**	18.51746036	*-33.96173095*	–	1 500	–	–	–	–	-	–
Economic Growth	Strategic Assets: Auditorium Enhancements, City Hall	CPX/0001281: CPX.0036808	**Upgrade**	*22*	*03*	**1**	*Community Facilities*	*Halls*	**115**	18.4237752	*-33.92541916*	396	3 000	1 913	24	48	(24)	-50.2%	1 913
Economic Growth	Strategic Assets: City Hall Upgrade Phase 3	CPX/0001281: CPX.0017754	**Upgrade**	*22*	*03*	**1**	*Community Facilities*	*Halls*	**115**	18.423749	*-33.92539972*	–	–	170	–	15	(15)	-100.0%	170
Economic Growth	Strategic Assets: Install: Scoreboard Screen, Athlone Stad	CPX/0000317: CPX.0039786	**New**	*22*	*03*	**1**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**49**	18.51746036	*-33.96173095*	1 976	500	500	–	150	(150)	-100.0%	500
Economic Growth	Strategic Assets: Installation: HVAC System, City Hall	CPX/0001281: CPX.0033731	**New**	*22*	*03*	**1**	*Community Facilities*	*Halls*	**115**	18.4237752	*-33.92541916*	478	3 319	3 405	10	–	10	100.0%	3 405
Economic Growth	Strategic Assets: Refurb: Roof & Structure, Good Hope Cntr	CPX/0000574: CPX.0039858	**Upgrade**	*22*	*03*	**1**	*Community Facilities*	*Centres*	**115**	18.4234633	*-33.92387019*	2 631	500	869	110	173	(63)	-36.6%	869
Economic Growth	Strategic Assets: Refurb: Waterproofing, Athlone Stadium	CPX/0000317: CPX.0039855	**Renewal**	*22*	*03*	**1**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**49**	18.51746036	*-33.96173095*	12 083	3 621	3 854	72	88	(16)	-17.9%	3 854
Economic Growth	Strategic Assets: Replace: Spectator Seating, Athlone Stad	CPX/0000317: CPX.0039830	**Renewal**	*22*	*03*	**1**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**49**	18.51746036	*-33.96173095*	795	1 000	850	644	604	40	6.7%	850
Economic Growth	Strategic Assets: Upgr Elec & Lighting, Athlone Stadium	CPX/0000317: CPX.0039187	**Upgrade**	*22*	*03*	**1**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**49**	18.51746036	*-33.96173095*	751	6 851	6 894	182	512	(330)	-64.5%	6 894
Economic Growth	Strategic Assets: Upgr: Ablutions & Plumbing, Athlone Stad	CPX/0000317: CPX.0040058	**Upgrade**	*22*	*03*	**1**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**49**	18.51746036	*-33.96173095*	1 712	400	862	305	40	265	666.7%	862
Economic Growth	Strategic Assets: Upgr: Boardrm&Lightbox Green P Athl Stad	CPX.0039880	**Upgrade**	*22*	*03*	**1**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**54**	18.4087736	*-33.90523927*	–	500	–	–	–	–	-	–
Economic Growth	Strategic Assets: Upgr: Expand&Trader Infra, Green P Park	CPX/0017755: CPX.0039894	**Upgrade**	*22*	*03*	**1**	*Community Facilities*	*Public Open Space*	**54**	18.40108112	*-33.90395712*	733	1 000	1 000	125	130	(5)	-4.1%	1 000
Economic Growth	Strategic Assets: Upgr: Fence & Infrastruc, Good Hope Cntr	CPX/0000574: CPX.0039857	**Upgrade**	*22*	*03*	**1**	*Community Facilities*	*Centres*	**115**	18.43164605	*-33.92672298*	1 211	–	127	–	127	(127)	-100.0%	127
Economic Growth	Strategic Assets: Upgr: Hot Water Syst, Green P Athl Stad	CPX.0039859	**Upgrade**	*22*	*03*	**1**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**54**	18.4087736	*-33.90523927*	152	500	598	–	–	–	-	598
Economic Growth	Strategic Assets: Upgr: HVAC&Extrc System, Athlone Stadium	CPX/0000317: CPX.0039782	**Upgrade**	*22*	*03*	**1**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**49**	18.51746036	*-33.96173095*	744	3 500	683	39	100	(61)	-61.2%	683
Economic Growth	Strategic Assets: Upgr: Kiosk Ops&Dining Area Grand Parade	CPX/0000576: CPX.0039891	**Upgrade**	*22*	*03*	**1**	*Community Facilities*	*Centres*	**115**	18.4217214	*-33.92368766*	–	500	500	–	–	–	-	500
Economic Growth	Strategic Assets: Upgr: Office Config Desmond & Leah Tutu	CPX.0036779	**New**	*22*	*04*	**1**	*Community Facilities*	*Halls*	**115**	18.42496892	*-33.92692664*	1 699	4 000	4 151	208	30	178	593.1%	4 151
Economic Growth	Strategic Assets: Upgr: Turnstiles, Athlone Stadium	CPX/0000317: CPX.0039781	**Upgrade**	*22*	*03*	**1**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**49**	18.51746036	*-33.96173095*	–	750	750	–	–	–	-	750
Economic Growth	Strategic Assets: Upgrade Kitchen, City Hall	CPX/0001281: CPX.0036807	**Upgrade**	*22*	*03*	**1**	*Community Facilities*	*Halls*	**115**	18.4237752	*-33.92541916*	1 114	3 500	3 596	48	50	(2)	-4.3%	3 596
Economic Growth	Strategic Assets: Upgrade Signage, Athlone Stadium	CPX/0000317: CPX.0039226	**Upgrade**	*22*	*03*	**1**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**49**	18.51779547	*-33.96188659*	972	–	–	–	–	–	-	–
Energy	Electricity Generation & Distribution: Acquisition of Land & Servitudes FY27	CPX/0036015: CPX.0044027	**Upgrade**	*23*	*04*	**2**	*Operational Buildings*	*Municipal Offices*	**City-Wide**	18.52501894	*-34.14115605*	–	590	590	–	–	–	-	590
Energy	Electricity Generation & Distribution: Area East LED Refurbishment FY27	CPX/0016657: CPX.0021225	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*LV Networks*	**City-Wide**	18.52501894	*-34.14115605*	–	19 000	19 000	8 774	6 900	1 874	27.2%	19 000
Energy	Electricity Generation & Distribution: Area North LED Refurbishment FY27	CPX/0016657: CPX.0020836	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*LV Networks*	**City-Wide**	18.52501894	*-34.14115605*	–	17 490	17 490	10 424	6 766	3 659	54.1%	17 490
Energy	Electricity Generation & Distribution: Area South LED Refurbishment FY26	CPX/0016657: CPX.0019777	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*LV Networks*	**City-Wide**	18.52501894	*-34.14115605*	17 325	–	–	(103)	–	(103)	100.0%	–
Energy	Electricity Generation & Distribution: Area South LED Refurbishment FY27	CPX/0016657: CPX.0020797	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*LV Networks*	**City-Wide**	18.52501894	*-34.14115605*	–	17 490	17 490	11 056	3 498	7 558	216.1%	17 490
Energy	Electricity Generation & Distribution: Clovelly Bridge HV Cable Replacement	CPX/0000544: CPX.0039334	**Renewal**	*24*	*02*	**2**	*Electrical Infrastructure*	*HV Substations*	**64**	18.43196413	*-34.12896927*	1 003	565	300	–	–	–	-	300
Energy	Electricity Generation & Distribution: Communication Equipment: Additional FY27	CPX/0000475: CPX.0020786	**New**	*40*	*04*	**2**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	500	852	247	687	(439)	-64.0%	687
Energy	Electricity Generation & Distribution: Communication Equipment: Replacem FY27	CPX/0010875: CPX.0020874	**Renewal**	*40*	*04*	**2**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	500	598	489	500	(11)	-2.2%	513
Energy	Electricity Generation & Distribution: Computer Equipment: Additional FY27	CPX/0000476: CPX.0020652	**New**	*40*	*04*	**2**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	2 000	3 400	2 861	2 861	(0)	0.0%	2 900
Energy	Electricity Generation & Distribution: Computer Equipment: Replacement FY27	CPX/0008729: CPX.0020772	**Renewal**	*40*	*04*	**2**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	1 000	3 029	1 994	3 008	(1 013)	-33.7%	3 029
Energy	Electricity Generation & Distribution: Conn Infr (Quote): East FY27	CPX/0000473: CPX.0020596	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	20 000	20 466	11 050	8 450	2 600	30.8%	20 466
Energy	Electricity Generation & Distribution: Conn Infr (Quote): North FY27	CPX/0000473: CPX.0020510	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	20 000	40 494	6 715	2 800	3 915	139.8%	40 494
Energy	Electricity Generation & Distribution: Conn Infr (Quote): South FY27	CPX/0000473: CPX.0020512	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	10 500	15 646	7 287	2 630	4 657	177.1%	15 646
Energy	Electricity Generation & Distribution: EGD Contingency Prov - Construction FY27	CPX/0003302: CPX.0044160	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**City-Wide**	18.52501894	*-34.14115605*	–	22 516	18 737	–	3 778	(3 778)	-100.0%	–
Energy	Electricity Generation & Distribution: Electrification - Imizamo Yethu Infill	CPX/0018776: CPX.0042183	**New**	*40*	*01*	**2**	*Electrical Infrastructure*	*HV Substations*	**74**	18.35912743	*-34.02928425*	629	2 244	55	44	–	44	100.0%	55
Energy	Electricity Generation & Distribution: Electrification - Lavendar Hill Bckyd	CPX/0018776: CPX.0020491	**New**	*40*	*01*	**2**	*Electrical Infrastructure*	*HV Substations*	**110**	18.48833907	*-34.07003855*	–	2 000	2 000	667	650	17	2.6%	2 000
Energy	Electricity Generation & Distribution: Electrification - Nomzamo	CPX/0018776: CPX.0016626	**New**	*40*	*01*	**2**	*Electrical Infrastructure*	*HV Substations*	**Subcouncil 8**	18.85734208	*-34.12051729*	4 889	2 000	1 581	981	502	480	95.6%	1 581

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2025/26	Budget Year 2026/27						
R Thousand												Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Energy	Electricity Generation & Distribution: Electrification Area C FY27	CPX/0000477: CPX.0020580	**New**	*40*	*01*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.56443688	*-33.90544372*	–	2 500	2 500	580	1 100	(520)	-47.3%	5 106
Energy	Electricity Generation & Distribution: Electrification Area E FY26	CPX/0000477: CPX.0019786	**New**	*40*	*01*	**2**	*Electrical Infrastructure*	*HV Substations*	**Area East**	18.79543307	*-34.07499586*	1 962	–	–	(153)	–	(153)	100.0%	–
Energy	Electricity Generation & Distribution: Electrification Area E FY27	CPX/0000477: CPX.0020581	**New**	*40*	*01*	**2**	*Electrical Infrastructure*	*HV Substations*	**Area East**	18.88642359	*-34.12685324*	–	4 500	1 871	222	363	(141)	-38.9%	1 871
Energy	Electricity Generation & Distribution: Electrification Area N FY27	CPX/0000477: CPX.0020582	**New**	*40*	*01*	**2**	*Electrical Infrastructure*	*HV Substations*	**Area North**	18.60085949	*-33.75277459*	–	4 500	7 254	854	1 225	(371)	-30.3%	7 907
Energy	Electricity Generation & Distribution: Electrification Area S FY27	CPX/0000477: CPX.0020583	**New**	*40*	*01*	**2**	*Electrical Infrastructure*	*HV Substations*	**Area South**	18.4323664	*-34.08893467*	–	2 500	13 819	2 614	995	1 619	162.7%	15 340
Energy	Electricity Generation & Distribution: ES Contingency Prov - Insurance FY27	CPX/0003302: CPX.0020800	**Renewal**	*40*	*04*	**9**	*Various*	*Various*	**Corp Inf**			–	15 000	14 889	–	–	–	-	–
Energy	Electricity Generation & Distribution: Facilities Alterations & Upgrading FY27	CPX/0018786: CPX.0028358	**Upgrade**	*30*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**City-Wide**	18.52501894	*-34.14115605*	–	5 000	6 563	667	3 495	(2 828)	-80.9%	6 563
Energy	Electricity Generation & Distribution: Furniture: Additional FY27	CPX/0008731: CPX.0020715	**New**	*40*	*04*	**2**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	900	912	184	712	(528)	-74.2%	912
Energy	Electricity Generation & Distribution: Furniture: Replacement FY27	CPX/0000536: CPX.0020813	**Renewal**	*40*	*04*	**2**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	900	900	296	700	(404)	-57.7%	900
Energy	Electricity Generation & Distribution: Grassy Park HV Network Rearrangement	CPX.0003622	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**65**	18.50375244	*-34.03299386*	8 782	49 561	16 351	1 517	1 900	(383)	-20.2%	8 610
Energy	Electricity Generation & Distribution: Ground Mounted Photo Voltaic	CPX.0014782	**Upgrade**	*24*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	15 573	–	16 642	3 827	14 818	(10 991)	-74.2%	16 642
Energy	Electricity Generation & Distribution: Gugulethu-Mitchells Plain 132kV line UG	CPX.0029903	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**Area South**	18.58779403	*-34.00048887*	–	84 064	84 064	–	–	–	-	84 064
Energy	Electricity Generation & Distribution: HV Cables - Link box repl & install FY27	CPX/0009396: CPX.0020816	**Renewal**	*23*	*04*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	800	800	650	–	650	100.0%	800
Energy	Electricity Generation & Distribution: HV OH Line Refurbish (structures) FY27	CPX/0015856: CPX.0020839	**Renewal**	*23*	*04*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	4 500	4 917	1 610	2 417	(807)	-33.4%	4 917
Energy	Electricity Generation & Distribution: HV Substations Facilities Upgrades FY27	CPX/0039484: CPX.0039516	**Upgrade**	*23*	*04*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	3 000	3 000	495	650	(155)	-23.9%	3 000
Energy	Electricity Generation & Distribution: HV Substations Sys Equip Replace FY27	CPX/0039482: CPX.0039544	**Renewal**	*23*	*04*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	1 500	1 500	113	–	113	100.0%	1 500
Energy	Electricity Generation & Distribution: HV Substations Sys Equip Upgrades FY27	CPX/0039480: CPX.0039488	**Upgrade**	*23*	*04*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	4 000	4 000	2 015	1 500	515	34.4%	4 930
Energy	Electricity Generation & Distribution: Hydraulic Block - Replacement	CPX.0040879	**Renewal**	*23*	*04*	**2**	*Electrical Infrastructure*	*MV Substations*	**100**	18.89608336	*-34.15340117*	–	3 000	3 000	–	3 000	(3 000)	-100.0%	3 000
Energy	Electricity Generation & Distribution: Meter Serv Conn (Tariff): East FY27	CPX/0000462: CPX.0020726	**New**	*40*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	5 618	5 618	2 232	1 124	1 108	98.6%	5 618
Energy	Electricity Generation & Distribution: Meter Serv Conn (Tariff): North FY27	CPX/0000462: CPX.0020696	**New**	*40*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	5 618	5 118	1 625	1 357	268	19.8%	5 118
Energy	Electricity Generation & Distribution: Meter Serv Conn (Tariff): South FY27	CPX/0000462: CPX.0020674	**New**	*40*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	11 236	10 836	3 833	3 829	4	0.1%	10 836
Energy	Electricity Generation & Distribution: Microwave Systems & Infra Upgrades FY27	CPX/0036945: CPX.0036947	**Upgrade**	*23*	*04*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	1 800	2 065	100	1 100	(1 000)	-90.9%	2 731
Energy	Electricity Generation & Distribution: MV Infra Refurb: East Area C FY27	CPX/0000573: CPX.0020808	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*MV Substations*	**City-Wide**	18.59173728	*-33.94281956*	–	12 000	12 000	2 500	4 200	(1 700)	-40.5%	10 000
Energy	Electricity Generation & Distribution: MV Infra Refurb: North Area C FY27	CPX/0000573: CPX.0020862	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*MV Substations*	**City-Wide**	18.56424676	*-33.90618328*	–	4 000	4 000	965	1 070	(105)	-9.8%	4 000
Energy	Electricity Generation & Distribution: MV Infra Refurb: North Area N FY27	CPX/0000573: CPX.0020812	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*MV Substations*	**City-Wide**	18.57212251	*-33.68972612*	–	12 000	12 000	513	3 050	(2 537)	-83.2%	12 000
Energy	Electricity Generation & Distribution: MV Infra Refurb: South Area S FY27	CPX/0000573: CPX.0020811	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*MV Substations*	**City-Wide**	18.41285057	*-34.08365524*	–	16 000	3 100	1 333	3 100	(1 767)	-57.0%	2 600
Energy	Electricity Generation & Distribution: MV Sys Infra: East Area E FY27	CPX/0000530: CPX.0020730	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**Area East**	18.69825087	*-33.8886611*	–	12 991	12 991	886	4 812	(3 926)	-81.6%	12 991
Energy	Electricity Generation & Distribution: MV Sys Infra: East Area N FY27	CPX/0000530: CPX.0020734	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.57047887	*-33.81719675*	–	9 000	13 500	7 626	6 975	651	9.3%	13 500
Energy	Electricity Generation & Distribution: MV Sys Infra: North Area N FY27	CPX/0000530: CPX.0020756	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.56332003	*-33.8488231*	–	14 000	19 800	3 520	4 950	(1 430)	-28.9%	19 800
Energy	Electricity Generation & Distribution: MV Sys Infra: South Area S FY27	CPX/0000530: CPX.0020757	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**Area South**	18.50043412	*-34.07308404*	–	11 900	34 100	20 809	14 924	5 885	39.4%	34 100
Energy	Electricity Generation & Distribution: Noordhoek LV Depot	CPX.0004006	**New**	*30*	*04*	**9**	*Operational Buildings*	*Workshops*	**64**	18.41599442	*-34.12631045*	18 690	29 020	44 545	9 926	18 555	(8 629)	-46.5%	44 545
Energy	Electricity Generation & Distribution: Office Equipment: Additional FY27	CPX/0019053: CPX.0020889	**New**	*40*	*04*	**2**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	400	400	101	300	(199)	-66.4%	400
Energy	Electricity Generation & Distribution: Office Equipment: Replacement FY27	CPX/0018973: CPX.0020881	**Renewal**	*40*	*04*	**2**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	375	375	17	375	(358)	-95.5%	375
Energy	Electricity Generation & Distribution: Optic Fibre Installations FY27	CPX/0000455: CPX.0020563	**New**	*23*	*04*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	15 000	15 000	3 707	3 100	607	19.6%	15 000
Energy	Electricity Generation & Distribution: Overheads Fencing FY27	CPX/0000448: CPX.0020627	**New**	*23*	*04*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	1 100	1 100	–	–	–	-	1 100
Energy	Electricity Generation & Distribution: Paardevlei 132/66 kV stepdown	CPX.0019989	**Upgrade**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**83**	18.80537081	*-34.06892265*	126 613	93 792	49 108	20 850	19 771	1 080	5.5%	43 998
Energy	Electricity Generation & Distribution: PQ System Expansion FY27	CPX/0000449: CPX.0020804	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	1 292	1 292	588	513	75	14.7%	1 292
Energy	Electricity Generation & Distribution: Printers: Additional FY27	CPX/0000476: CPX.0029500	**New**	*40*	*04*	**2**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	1 000	250	–	250	(250)	-100.0%	1 000
Energy	Electricity Generation & Distribution: Printers: Replacement FY27	CPX/0008729: CPX.0029443	**Renewal**	*40*	*04*	**2**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	1 250	1 250	–	1 250	(1 250)	-100.0%	1 250
Energy	Electricity Generation & Distribution: Safety Equipment: Additional FY27	CPX/0000466: CPX.0020829	**New**	*23*	*04*	**2**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	562	318	–	–	–	-	318
Energy	Electricity Generation & Distribution: Safety Equipment: Replacement FY27	CPX/0000452: CPX.0020589	**Renewal**	*23*	*04*	**2**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	169	–	–	–	–	-	169
Energy	Electricity Generation & Distribution: SCADA System RTUs FY27	CPX/0000455: CPX.0020633	**New**	*23*	*04*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	7 865	8 362	1 928	1 012	916	90.5%	8 362
Energy	Electricity Generation & Distribution: Security Equipment: Additional FY27	CPX/0000472: CPX.0020524	**New**	*23*	*04*	**2**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	4 000	4 000	1 580	400	1 180	295.0%	4 000
Energy	Electricity Generation & Distribution: Security Equipment: Replacement FY27	CPX/0035712: CPX.0035704	**Renewal**	*23*	*04*	**2**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	13 000	13 000	434	3 437	(3 003)	-87.4%	13 000
Energy	Electricity Generation & Distribution: Serv Conn (Quote): East FY27	CPX/0000473: CPX.0020514	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	10 000	10 000	4 694	3 320	1 374	41.4%	10 000
Energy	Electricity Generation & Distribution: Serv Conn (Quote): North FY27	CPX/0000473: CPX.0020515	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	11 000	14 884	5 765	3 200	2 565	80.2%	14 884
Energy	Electricity Generation & Distribution: Serv Conn (Quote): South FY27	CPX/0000473: CPX.0020597	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	7 000	9 000	3 182	3 050	132	4.3%	9 000
Energy	Electricity Generation & Distribution: Servicing of Informal BY Structures FY27	CPX/0000477: CPX.0020584	**New**	*40*	*01*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	100	100	55	35	20	57.6%	100
Energy	Electricity Generation & Distribution: Software: Additional FY27	CPX/0000476: CPX.0029534	**New**	*40*	*04*	**2**	*Licences and Rights*	*Computer Software and Applications*	**Corp Inf**			–	400	2 112	1 700	2 112	(412)	-19.5%	2 112
Energy	Electricity Generation & Distribution: Specialised IT Equipment: Repl FY27	CPX/0008729: CPX.0029356	**Renewal**	*40*	*04*	**2**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	250	250	249	250	(1)	-0.3%	251
Energy	Electricity Generation & Distribution: Specialised IT Equipment:Additional FY27	CPX/0000476: CPX.0029419	**New**	*40*	*04*	**2**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	500	500	498	300	198	65.9%	500
Energy	Electricity Generation & Distribution: Steenbras Perimeter Fence Repl	CPX/0000553: CPX.0040749	**Renewal**	*24*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**100**	18.89927429	*-34.14459911*	–	500	500	–	150	(150)	-100.0%	650
Energy	Electricity Generation & Distribution: Steenbras: Concrete ASR Remediation	CPX.0016613	**Renewal**	*24*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**100**	18.89820305	*-34.15186032*	–	6 628	6 628	–	–	–	-	5 523
Energy	Electricity Generation & Distribution: Steenbras: Refurbishment of Main Plant	C14.84071	**Renewal**	*24*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**100**	18.89755404	*-34.15227392*	1 210	591	822	–	–	–	-	822
Energy	Electricity Generation & Distribution: Street Lighting: Area Central FY27	CPX/0008118: CPX.0020685	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*LV Networks*	**Area Central**	18.76166284	*-33.92120244*	–	12 500	12 500	3 518	3 750	(232)	-6.2%	12 500
Energy	Electricity Generation & Distribution: Street Lighting: Area East FY27	CPX/0008118: CPX.0020681	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*LV Networks*	**Area East**	18.74119397	*-34.06276276*	–	8 000	8 000	5 507	2 250	3 257	144.8%	8 000
Energy	Electricity Generation & Distribution: Street Lighting: Area North FY27	CPX/0008118: CPX.0020683	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*LV Networks*	**Area North**	18.57762645	*-33.68676115*	–	4 000	4 000	1 300	550	750	136.4%	4 000
Energy	Electricity Generation & Distribution: Street Lighting: Area South FY26	CPX/0008118: CPX.0019634	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*LV Networks*	**Area South**	18.38474536	*-34.11243662*	5 224	–	–	(182)	–	(182)	100.0%	–
Energy	Electricity Generation & Distribution: Street Lighting: Area South FY27	CPX/0008118: CPX.0020686	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*LV Networks*	**Area South**	18.41357216	*-34.07927991*	–	7 000	7 000	3 980	1 600	2 380	148.8%	7 000
Energy	Electricity Generation & Distribution: Substation Fencing - East Area C FY27	CPX/0000486: CPX.0020676	**Renewal**	*23*	*04*	**2**	*Electrical Infrastructure*	*HV Substations*	**Area Central**	18.55625858	*-33.96412172*	–	1 000	1 000	435	700	(265)	-37.9%	1 000
Energy	Electricity Generation & Distribution: Substation Fencing - East Area E FY27	CPX/0000486: CPX.0020677	**Renewal**	*23*	*04*	**2**	*Electrical Infrastructure*	*HV Substations*	**Area East**	18.86824247	*-34.11373934*	–	3 000	3 710	2 660	2 080	580	27.9%	3 710
Energy	Electricity Generation & Distribution: Substation Fencing - East Area N FY27	CPX/0000486: CPX.0020678	**Renewal**	*23*	*04*	**2**	*Electrical Infrastructure*	*HV Substations*	**Area North**	18.5195862	*-33.84425444*	–	950	950	213	350	(137)	-39.1%	950
Energy	Electricity Generation & Distribution: Substation Fencing - North Area N FY27	CPX/0000486: CPX.0020602	**Renewal**	*23*	*04*	**2**	*Electrical Infrastructure*	*HV Substations*	**Area North**	18.55891392	*-33.83428549*	–	6 000	6 000	2 760	1 750	1 010	57.7%	6 000
Energy	Electricity Generation & Distribution: Substation Fencing - South Area C FY27	CPX/0000486: CPX.0020605	**Renewal**	*23*	*04*	**2**	*Electrical Infrastructure*	*HV Substations*	**Area Central**	18.56418801	*-33.9055125*	–	1 500	1 500	1 424	600	824	137.4%	1 530
Energy	Electricity Generation & Distribution: Substation Fencing - South Area S FY27	CPX/0000486: CPX.0020616	**Renewal**	*23*	*04*	**2**	*Electrical Infrastructure*	*HV Substations*	**Area South**	18.49945463	*-34.08176927*	–	10 000	10 000	6 244	3 000	3 244	108.1%	9 970
Energy	Electricity Generation & Distribution: Substation Protection Replacement FY27	CPX/0000493: CPX.0020591	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	10 000	10 167	1 275	7 692	(6 417)	-83.4%	10 167
Energy	Electricity Generation & Distribution: System Equip Repl: East Bloemhof N FY27	CPX/0000407: CPX.0020538	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*MV Networks*	**21**	18.53990062	*-33.70009859*	–	20 000	20 000	9 781	7 750	2 031	26.2%	20 000
Energy	Electricity Generation & Distribution: System Equip Repl: East Helderb E FY27	CPX/0000407: CPX.0042120	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*MV Networks*	**84**	18.88518108	*-34.20537036*	–	17 500	17 500	10 482	11 065	(582)	-5.3%	20 000
Energy	Electricity Generation & Distribution: System Equip Repl: East Oostenb E FY27	CPX/0000407: CPX.0020537	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*MV Networks*	**7**	18.78373764	*-34.06880701*	–	17 500	17 500	9 732	7 730	2 002	25.9%	21 400
Energy	Electricity Generation & Distribution: System Equip Repl: East Parow C FY27	CPX/0000407: CPX.0020536	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*MV Networks*	**Area Central**	18.56665892	*-33.9083631*	–	20 000	20 000	11 776	6 000	5 776	96.3%	20 000

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2025/26	Budget Year 2026/27						
R Thousand												Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Energy	Electricity Generation & Distribution: System Equip Repl: North Area N FY26	CPX/0000407: CPX.0019608	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*MV Networks*	**Area North**	18.56984113	*-33.76252457*	69 269	–	–	(1)	–	(1)	100.0%	–
Energy	Electricity Generation & Distribution: System Equip Repl: North Atlantis N FY27	CPX/0000407: CPX.0044223	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*MV Networks*	**29**	18.52501894	*-34.14115605*	–	20 000	20 000	7 852	7 500	352	4.7%	20 000
Energy	Electricity Generation & Distribution: System Equip Repl: North City N FY27	CPX/0000407: CPX.0044221	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*MV Networks*	**Subcouncil 1**	18.52501894	*-34.14115605*	–	20 000	20 000	5 223	8 500	(3 277)	-38.6%	20 000
Energy	Electricity Generation & Distribution: System Equip Repl: North Mowbray N FY27	CPX/0000407: CPX.0020533	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*MV Networks*	**Area North**	18.6294503	*-33.79492037*	–	20 000	20 000	4 827	4 700	127	2.7%	20 000
Energy	Electricity Generation & Distribution: System Equip Repl: North Vanguard C FY27	CPX/0000407: CPX.0020531	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*MV Networks*	**City-Wide**	18.54616459	*-33.98358534*	–	20 000	20 000	13 073	7 980	5 093	63.8%	20 000
Energy	Electricity Generation & Distribution: System Equip Repl: South Area S FY26	CPX/0000407: CPX.0019575	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*MV Networks*	**Area South**	18.41682248	*-34.09172594*	56 943	–	–	(11)	–	(11)	100.0%	–
Energy	Electricity Generation & Distribution: System Equip Repl: South Gugulet C FY27	CPX/0000407: CPX.0020534	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*MV Networks*	**Area Central**	18.56457632	*-33.90586486*	–	12 200	12 200	6 275	6 000	275	4.6%	17 200
Energy	Electricity Generation & Distribution: System Equip Repl: South M/ Plain S FY27	CPX/0000407: CPX.0042126	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*MV Networks*	**Area South**	18.6079455	*-34.05395507*	–	18 333	18 333	10 522	7 333	3 188	43.5%	20 333
Energy	Electricity Generation & Distribution: System Equip Repl: South Muizenb S FY27	CPX/0000407: CPX.0020535	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*MV Networks*	**Area South**	18.42254294	*-34.08140066*	–	18 333	18 333	7 275	7 333	(59)	-0.8%	18 333
Energy	Electricity Generation & Distribution: System Equip Repl: South Wynberg S FY27	CPX/0000407: CPX.0042128	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*MV Networks*	**Area South**	18.4249679	*-34.05981174*	–	18 333	18 333	6 305	7 333	(1 029)	-14.0%	18 333
Energy	Electricity Generation & Distribution: Test Equipment: Additional FY27	CPX/0000466: CPX.0020611	**New**	*23*	*04*	**2**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	3 500	9 912	2 294	3 707	(1 413)	-38.1%	9 912
Energy	Electricity Generation & Distribution: Test Equipment: Replacement FY27	CPX/0000452: CPX.0020590	**Renewal**	*23*	*04*	**2**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	1 500	1 500	985	1 100	(115)	-10.4%	1 499
Energy	Electricity Generation & Distribution: Tools & Equipment: Additional FY27	CPX/0000466: CPX.0020632	**New**	*23*	*04*	**2**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	2 000	2 413	1 355	1 355	–	-	2 000
Energy	Electricity Generation & Distribution: Tools & Equipment: Replacement FY27	CPX/0000452: CPX.0020594	**Renewal**	*23*	*04*	**2**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	1 000	1 011	780	661	119	18.0%	1 011
Energy	Electricity Generation & Distribution: Triangle 132kV Upgrade	CPX.0022539	**Upgrade**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.66792797	*-33.90856005*	–	92 672	92 672	261	261	–	-	92 672
Energy	Electricity Generation & Distribution: Vehicles: Replacement FY27	CPX/0010514: CPX.0020567	**Renewal**	*40*	*04*	**9**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	68 000	68 000	53 322	65 000	(11 678)	-18.0%	88 000
Energy	Electricity Generation & Distribution: Woodstock 132 kV GIS replacement	CPX.0036714	**Upgrade**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**115**	18.43383579	*-33.9283486*	19 660	156 682	156 682	6 023	–	6 023	100.0%	156 682
Energy	Sustainable Energy Markets: Athlone WWTW - SSEG	CPX/0035660: CPX.0035670	**Upgrade**	*24*	*03*	**2**	*Operational Buildings*	*Municipal Offices*	**49**	18.5132634	*-33.95564307*	13 557	9 100	9 202	4 316	9 202	(4 886)	-53.1%	9 202
Energy	Sustainable Energy Markets: Battery Energy Storage System Atlantis	CPX.0035776	**New**	*24*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**32**	18.48207791	*-33.57507826*	47 535	5 674	11 968	1 197	10 270	(9 073)	-88.3%	11 968
Energy	Sustainable Energy Markets: Bellville WWTW - SSEG	CPX/0035660: CPX.0038907	**Upgrade**	*24*	*03*	**2**	*Operational Buildings*	*Municipal Offices*	**9**	18.6513279	*-33.93326118*	–	14 535	14 535	–	–	–	-	6 777
Energy	Sustainable Energy Markets: Computer Equipment: Additional FY27	CPX/0030906: CPX.0020822	**New**	*30*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	225	225	–	–	–	-	225
Energy	Sustainable Energy Markets: Computer Equipment: Replacement FY27	CPX/0010097: CPX.0020847	**Renewal**	*30*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	100	100	–	–	–	-	100
Energy	Sustainable Energy Markets: Fisantekraal WWTW - SSEG	CPX/0035660: CPX.0035682	**Upgrade**	*24*	*03*	**2**	*Operational Buildings*	*Municipal Offices*	**105**	18.72048264	*-33.75297215*	12 437	5 858	8 414	1 926	8 414	(6 489)	-77.1%	8 414
Energy	Sustainable Energy Markets: Furniture: Additional FY27	CPX/0030907: CPX.0020896	**New**	*40*	*04*	**2**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	200	200	–	–	–	-	200
Energy	Sustainable Energy Markets: Furniture: Replacement FY27	CPX/0030908: CPX.0020744	**Renewal**	*40*	*04*	**2**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	30	30	–	–	–	-	30
Energy	Sustainable Energy Markets: Mitchells Plain WWTW - SSEG	CPX/0035660: CPX.0038930	**Upgrade**	*24*	*03*	**2**	*Operational Buildings*	*Municipal Offices*	**43**	18.5933551	*-34.07023535*	–	35 536	25 586	–	–	–	-	14 956
Energy	Sustainable Energy Markets: Ndabeni Elect Depot & Workshops - SSEG	CPX/0035660: CPX.0035671	**Upgrade**	*24*	*03*	**2**	*Operational Buildings*	*Municipal Offices*	**53**	18.49412872	*-33.9268468*	696	4 121	4 152	–	30	(30)	-100.0%	4 152
Energy	Sustainable Energy Markets: Office Equipment: Additional FY27	CPX/0030907: CPX.0020885	**New**	*40*	*04*	**2**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	40	40	–	10	(10)	-100.0%	40
Energy	Sustainable Energy Markets: Office Equipment: Replacement FY27	CPX/0030908: CPX.0020855	**Renewal**	*40*	*04*	**2**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	15	15	–	15	(15)	-100.0%	–
Energy	Sustainable Energy Markets: Printers: Additional FY27	CPX/0030906: CPX.0029655	**New**	*30*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	5	5	–	–	–	-	5
Energy	Sustainable Energy Markets: Printers: Replacement FY27	CPX/0010097: CPX.0029557	**Renewal**	*30*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	5	5	–	–	–	-	5
Energy	Sustainable Energy Markets: Resource Data Management System	CPX.0031025	**New**	*40*	*03*	**2**	*Licences and Rights*	*Computer Software and Applications*	**Corp Inf**			3 265	3 000	3 000	731	1 325	(594)	-44.9%	3 000
Energy	Sustainable Energy Markets: Resource efficiency municipal bldng FY27	CPX/0030905: CPX.0020556	**Upgrade**	*24*	*03*	**2**	*Operational Buildings*	*Municipal Offices*	**City-Wide**	18.52501894	*-34.14115605*	–	14 602	15 154	1 571	7 700	(6 129)	-79.6%	13 279
Energy	Sustainable Energy Markets: SEM Contingency Prov - Construction FY27	CPX/0030909: CPX.0044332	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**City-Wide**	18.52501894	*-34.14115605*	–	2 044	2 044	–	–	–	-	–
Energy	Sustainable Energy Markets: SEM Contingency Prov - Insurance FY27	CPX/0030909: CPX.0020723	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	50	50	–	–	–	-	–
Energy	Sustainable Energy Markets: Small Scale Embedded Gen Solar PV FY27	CPX/0030904: CPX.0023035	**Upgrade**	*24*	*03*	**2**	*Operational Buildings*	*Municipal Offices*	**City-Wide**	18.52501894	*-34.14115605*	–	8 323	21 659	270	5 054	(4 784)	-94.7%	21 659
Energy	Sustainable Energy Markets: Software: Additional FY27	CPX/0030906: CPX.0029606	**New**	*30*	*04*	**9**	*Licences and Rights*	*Computer Software and Applications*	**Corp Inf**			–	5	5	–	–	–	-	5
Energy	Sustainable Energy Markets: Specialised IT Equipment: Replace FY27	CPX/0010097: CPX.0029514	**Renewal**	*30*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	5	5	–	–	–	-	5
Energy	Sustainable Energy Markets: Specialised IT Equipment:Additional FY27	CPX/0030906: CPX.0029622	**New**	*30*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	5	5	–	–	–	-	5
Energy	Sustainable Energy Markets: Wesfleur WWTW - SSEG	CPX/0035660: CPX.0035683	**Upgrade**	*24*	*03*	**2**	*Operational Buildings*	*Municipal Offices*	**32**	18.48223245	*-33.6061881*	11 564	6 865	10 387	2 554	10 387	(7 833)	-75.4%	10 387
Energy	Trading & Retail Services: Metering Replacement FY27	CPX/0000572: CPX.0037561	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*LV Networks*	**City-Wide**	18.52501894	*-34.14115605*	–	8 500	7 100	3 568	3 079	489	15.9%	10 000
Energy	Trading & Retail Services: Prepayment Meter Replacement FY24	CPX/0000450: CPX.0015354	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*LV Networks*	**City-Wide**	18.52501894	*-34.14115605*	–	–	–	(0)	–	(0)	100.0%	–
Energy	Trading & Retail Services: Prepayment Meter Replacement FY27	CPX/0000450: CPX.0020598	**Renewal**	*23*	*04*	**2**	*Electrical Infrastructure*	*LV Networks*	**City-Wide**	18.52501894	*-34.14115605*	–	44 000	44 000	10 202	16 035	(5 833)	-36.4%	44 000
Energy	Trading & Retail Services: Prepayment Vending System Upgrade FY27	CPX/0000398: CPX.0020527	**Upgrade**	*40*	*02*	**2**	*Machinery and Equipment*	*Machinery and Equipment*	**City-Wide**	18.52501894	*-34.14115605*	–	1 500	1 500	1 417	–	1 417	100.0%	1 500
Energy	Trading & Retail Services: Revenue Protection Meter Replacem FY27	CPX/0000572: CPX.0020565	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*LV Networks*	**City-Wide**	18.52501894	*-34.14115605*	–	99 000	99 000	34 249	37 000	(2 751)	-7.4%	99 000
Finance	Budgets: Computer Equipment: Replacement FY27	CPX/0014295: CPX.0024301	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	380	384	370	374	(4)	-1.0%	384
Finance	Cape Town Stadium: Floodlights: Replacement	CPX.0038992	**Renewal**	*40*	*04*	**9**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**54**	18.41121293	*-33.90343839*	38 072	–	481	–	481	(481)	-100.0%	481
Finance	Cape Town Stadium: Generator controllers: Upgrade	CPX.0024348	**Upgrade**	*40*	*04*	**9**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**54**	18.41124727	*-33.90403097*	2 656	3 500	2 892	–	–	–	-	2 892
Finance	Cape Town Stadium: LED Big Screen Replacement	CPX/0034116: CPX.0038219	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**54**	18.40974754	*-33.90350649*	37 235	–	0	–	–	–	-	0
Finance	Cape Town Stadium: PA system: Replacement	CPX/0034116: CPX.0024335	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**54**	18.41112062	*-33.90344521*	–	7 510	8 076	–	–	–	-	8 076
Finance	Cape Town Stadium: Rental Units in Cape Town Stadium	CPX.0037895	**Upgrade**	*22*	*03*	**1**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**54**	18.41107739	*-33.90351092*	3 517	970	1 074	–	–	–	-	1 074
Finance	Cape Town Stadium: Ventilation System: Replacement	CPX.0024280	**Renewal**	*40*	*04*	**9**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**54**	18.41241379	*-33.9039468*	–	1 210	1 252	541	541	–	-	1 252
Finance	Expenditure: Computer Equipment: Repl AccPayable FY27	CPX/0005936: CPX.0023210	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	104	117	117	117	–	-	117
Finance	Expenditure: Computer Equipment: Repl Pay Recon FY27	CPX/0005936: CPX.0035850	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	30	27	27	27	–	-	27
Finance	Expenditure: Computer Equipment: Repl Payroll FY27	CPX/0005936: CPX.0023211	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	39	27	27	27	–	-	27
Finance	Expenditure: Furniture: Replacement AccPayable FY27	CPX/0005939: CPX.0023212	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	15	15	15	15	–	-	15
Finance	Expenditure: Furniture: Replacement Payroll FY27	CPX/0005939: CPX.0023213	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	8	5	5	5	–	-	5
Finance	Expenditure: Kitchen Equipment: Repl AccPayable FY27	CPX/0040102: CPX.0023214	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	2	–	–	–	–	-	–
Finance	Grant Funding: Computer Equipment: Replacement FY27	CPX/0013954: CPX.0019775	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	60	127	46	127	(81)	-63.9%	127
Finance	Grant Funding: Furniture: Replacement FY27	CPX/0000847: CPX.0023887	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	5	5	5	5	(0)	-1.2%	5
Finance	Grant Funding: Printers: Replacement FY27	CPX/0013954: CPX.0042718	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	200	140	140	140	(0)	-0.1%	140
Finance	HR Business Partner: Finance: Computer Equip: Repl HRBP Finance FY27	CPX/0035717: CPX.0035857	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	100	80	80	80	–	-	80
Finance	Management: Finance: Fin Contingency Prov - Insurance FY27	CPX/0000090: CPX.0023622	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	200	96	–	–	–	-	–
Finance	Revenue: Computer Equipment: Replacement FY27	CPX/0000124: CPX.0023489	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	5 000	5 066	4 986	4 986	–	-	5 065
Finance	Revenue: Furniture: Additional FY27	CPX/0000091: CPX.0023444	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	50	43	43	43	–	-	43
Finance	Revenue: Furniture: Replacement FY27	CPX/0035341: CPX.0035412	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	50	65	49	49	–	-	65
Finance	Revenue: IT Equipment POS: Replacement FY27	CPX/0000124: CPX.0024523	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	1 600	1 335	37	375	(338)	-90.1%	1 335
Finance	Revenue: Kitchen Equipment: Additional FY27	CPX/0039863: CPX.0038972	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	15	–	–	–	–	-	–
Finance	Revenue: Kitchen Equipment: Replacement FY27	CPX/0039864: CPX.0038955	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	15	–	–	–	–	-	–
Finance	Revenue: Office Equipment: Additional FY27	CPX/0000091: CPX.0038963	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	15	–	–	–	–	-	–

Function												2025/26	Budget Year 2026/27						
R Thousand	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Finance	Revenue: Office Equipment: Replacement FY27	CPX/0035341: CPX.0038915	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	15	–	–	–	–	-	–
Finance	Revenue: Printers: Replacement FY27	CPX/0000124: CPX.0024656	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	50	330	199	330	(131)	-39.8%	330
Finance	Revenue: Security at Cash (MVR) Offices FY27	CPX/0000811: CPX.0023547	**Upgrade**	*30*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**City-Wide**	18.52501894	*-34.14115605*	–	300	343	298	298	–	-	343
Finance	Revenue: Upgrade Cash/Motor Vehicle Offices FY26	CPX/0014273: CPX.0022080	**Upgrade**	*30*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**City-Wide**	18.52501894	*-34.14115605*	2 765	–	15	(65)	15	(79)	-545.4%	15
Finance	Supply Chain Management: Computer Equipment: Replacement FY27	CPX/0000854: CPX.0024029	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	2 024	1 499	1 499	1 499	–	-	1 499
Finance	Supply Chain Management: Fish Hoek store: Roof Refurbishment	CPX/0034155: CPX.0043886	**Renewal**	*40*	*04*	**9**	*Housing*	*Social Housing*	**64**	18.52501894	*-34.14115605*	–	720	765	443	332	111	33.5%	765
Finance	Supply Chain Management: Furniture: Replacement FY27	CPX/0000855: CPX.0023920	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	50	–	–	–	–	-	–
Finance	Supply Chain Management: Printers: Replacement FY27	CPX/0000854: CPX.0034432	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	176	176	176	176	–	-	176
Finance	Supply Chain Management: Warehouse Equipment: Additional FY27	CPX/0040121: CPX.0040123	**New**	*40*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	89	611	611	611	–	-	611
Finance	Supply Chain Management: Warehouse Equipment: Replacement FY27	CPX/0000828: CPX.0024071	**Renewal**	*40*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	50	94	94	94	–	-	94
Finance	Support Services: Finance: Computer Equipment: Replacement FY27	CPX/0000839: CPX.0023715	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	20	27	27	27	–	-	27
Finance	Treasury Services: Computer Equipment: Replacement FY27	CPX/0000829: CPX.0039471	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	300	292	292	292	–	-	292
Finance	Treasury Services: Furniture: Replacement FY27	CPX/0000830: CPX.0039284	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	30	42	–	42	(42)	-100.0%	41
Finance	Valuations: Aerial Photography FY27	CPX/0009539: CPX.0024399	**New**	*40*	*04*	**9**	*Licences and Rights*	*Computer Software and Applications*	**Corp Inf**			–	2 259	2 259	–	–	–	-	2 259
Finance	Valuations: Computer Equipment: Replacement FY27	CPX/0000831: CPX.0024129	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	500	500	499	500	(1)	-0.2%	499
Future Planning & Resilience	Communications: Digital Video Editing Suite Replace FY27	CPX/0039293: CPX.0039475	**Renewal**	*43*	*04*	**9**	*Various*	*Various*	**Corp Inf**			–	700	1 300	–	–	–	-	1 300
Future Planning & Resilience	Communications: Office Equipment: Replacement FY27	CPX/0008102: CPX.0026125	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	381	221	–	–	–	-	221
Future Planning & Resilience	Communications: Printers: Replacement FY27	CPX/0000016: CPX.0039577	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	1 200	760	–	–	–	-	760
Future Planning & Resilience	Corp Project Programme & Portfolio Mngmt: Contract Management Systm Integration4.0	CPX/0017723: CPX.0041504	**New**	*40*	*04*	**9**	*Licences and Rights*	*Computer Software and Applications*	**Corp Inf**			–	2 914	4 710	2 560	2 553	7	0.3%	4 710
Future Planning & Resilience	Corp Project Programme & Portfolio Mngmt: Integration and Enhancement 5.0	CPX/0009706: CPX.0041488	**Upgrade**	*40*	*04*	**9**	*Licences and Rights*	*Computer Software and Applications*	**Corp Inf**			–	3 364	2 526	1 413	1 413	–	-	2 526
Future Planning & Resilience	Management: Future Planning & Resilience: FPR Contingency Prov - Insurance FY27	CPX/0009753: CPX.0021819	**Renewal**	*40*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	150	150	–	–	–	-	–
Future Planning & Resilience	Policy & Strategy: Data Science Infrastructure FY27	CPX/0012171: CPX.0044305	**New**	*43*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	3 000	2 550	–	–	–	-	2 550
Future Planning & Resilience	Support Services: FPR: Computer Equipment: Additional FY27	CPX/0024753: CPX.0031880	**New**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	478	478	244	153	90	59.0%	478
Future Planning & Resilience	Support Services: FPR: Computer Equipment: Replacement FY27	CPX/0010516: CPX.0024757	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	2 134	2 573	2 123	2 123	–	-	2 573
Future Planning & Resilience	Support Services: FPR: Furniture: Additional FY27	CPX/0031730: CPX.0031735	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	300	300	283	–	283	100.0%	300
Future Planning & Resilience	Support Services: FPR: Furniture: Replacement FY27	CPX/0033253: CPX.0036110	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	10	93	92	83	9	10.8%	93
Future Planning & Resilience	Support Services: FPR: Printers: Replacement FY27	CPX/0010516: CPX.0031749	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	135	63	63	–	63	100.0%	63
Human Settlements	Housing Development: ACSA Symphony Housing Project Construct	CPX.0017201	**New**	*30*	*01*	**4**	*Various*	*Various*	**13**	18.62303304	*-33.96377503*	89 337	2 680	25 343	23 421	11 545	11 876	102.9%	25 343
Human Settlements	Housing Development: Aloe Ridge Housing Project	CPX.0014608	**New**	*30*	*01*	**4**	*Various*	*Various*	**108**	18.68015201	*-33.98643416*	4 875	10 000	2 250	1 237	–	1 237	100.0%	2 250
Human Settlements	Housing Development: Annandale Housing Project	CPX.0010902	**New**	*30*	*01*	**4**	*Various*	*Various*	**5**	18.54611708	*-33.82247667*	–	500	–	–	–	–	-	–
Human Settlements	Housing Development: Athlone Infill Housing Project - Phase 1	CPX.0019874	**New**	*30*	*01*	**4**	*Various*	*Various*	**Subcouncil 11**	18.52590614	*-33.96967498*	876	1 000	4 669	–	500	(500)	-100.0%	1 225
Human Settlements	Housing Development: Belhar Infill Housing Project	CPX.0029355	**New**	*30*	*01*	**4**	*Various*	*Various*	**22**	18.62534722	*-33.94730118*	14 022	19 846	12 747	8 530	6 005	2 525	42.0%	12 747
Human Settlements	Housing Development: Blueberry Hill Housing Ph1A	CPX.0038667	**New**	*30*	*01*	**4**	*Various*	*Various*	**17**	18.69927017	*-34.00538948*	851	40 000	34 500	1 249	8 670	(7 421)	-85.6%	34 500
Human Settlements	Housing Development: Blueberry Hill Housing Ph1B	CPX.0038668	**New**	*30*	*01*	**4**	*Various*	*Various*	**17**	18.6988096	*-34.00551002*	452	10 000	10 000	1 710	6 300	(4 590)	-72.9%	10 000
Human Settlements	Housing Development: Blueberry Hill Housing Ph2A&B	CPX.0038669	**New**	*30*	*01*	**4**	*Various*	*Various*	**17**	18.69549012	*-34.00988445*	–	145	145	–	–	–	-	145
Human Settlements	Housing Development: Blueberry Hill Housing Project	CPX.0008063	**New**	*30*	*01*	**4**	*Various*	*Various*	**17**	18.69919358	*-34.00551996*	9 009	17 000	19 361	8 371	9 190	(819)	-8.9%	18 430
Human Settlements	Housing Development: Dido Valley Housing Project	CPX.0005316	**New**	*30*	*01*	**4**	*Various*	*Various*	**61**	18.4192697	*-34.1676077*	10 722	4 950	4 950	2 250	–	2 250	100.0%	4 950
Human Settlements	Housing Development: Elsies River Infill Housing Project	CPX.0017225	**New**	*30*	*01*	**4**	*Various*	*Various*	**28**	18.57206987	*-33.92878711*	45 362	16 401	16 401	10 761	5 500	5 261	95.7%	16 401
Human Settlements	Housing Development: Greenville Housing Project Ph2.2 (UISP)	CPX.0014604	**New**	*30*	*01*	**4**	*Various*	*Various*	**105**	18.71867668	*-33.7881578*	2 126	2 317	2 317	–	1 000	(1 000)	-100.0%	2 317
Human Settlements	Housing Development: Greenville Phase 5, Service Sites	CPX.0036017	**New**	*30*	*01*	**4**	*Various*	*Various*	**105**	18.73041104	*-33.78847821*	45 500	10 000	4 323	2 731	2 052	679	33.1%	4 323
Human Settlements	Housing Development: Greenville Phase 6 Serviced Sites	CPX.0042098	**New**	*30*	*01*	**4**	*Various*	*Various*	**105**	18.71681206	*-33.79805996*	–	20 867	30 817	20 867	26 234	(5 367)	-20.5%	30 817
Human Settlements	Housing Development: Gugulethu Infill Project Erf 8448/MauMau	C09.15515	**New**	*30*	*01*	**4**	*Various*	*Various*	**Subcouncil 13**	18.57915221	*-34.00049992*	26 675	25 000	25 000	1 510	3 504	(1 994)	-56.9%	25 000
Human Settlements	Housing Development: Hanover Park Housing Project	CPX.0010593	**New**	*30*	*01*	**4**	*Various*	*Various*	**47**	18.53065788	*-33.99496943*	2 989	1 500	1 500	604	500	104	20.7%	1 500
Human Settlements	Housing Development: Heideveld Duinefontein Housing Project	C10.15510	**New**	*30*	*01*	**4**	*Various*	*Various*	**44**	18.55490475	*-33.96021447*	1 162	1 831	6 681	2 188	1 355	833	61.5%	6 681
Human Settlements	Housing Development: Highlands Drive Infill Housing project	CPX.0017188	**New**	*30*	*01*	**4**	*Various*	*Various*	**Area South**	18.60752922	*-34.02676175*	1 570	6 044	2 600	656	1 019	(362)	-35.6%	6 044
Human Settlements	Housing Development: HS Contingency Prov - Construction FY27	CPX/0043880: CPX.0044173	**New**	*30*	*04*	**4**	*Various*	*Various*	**City-Wide**	18.52501894	*-34.14115605*	–	11 000	7 829	–	–	–	-	–
Human Settlements	Housing Development: Imizamo Yethu Housing Project (Phase 3)	CPX.0003139	**New**	*30*	*01*	**4**	*Various*	*Various*	**74**	18.35996306	*-34.02713212*	–	7 000	–	–	–	–	-	–
Human Settlements	Housing Development: Kanonkop Housing Project Phase 2 (2502)	CPX/0000306: CPX.0019593	**New**	*30*	*01*	**4**	*Various*	*Various*	**32**	18.51084434	*-33.55768155*	72 061	1 500	6 732	2 774	2 500	274	11.0%	6 732
Human Settlements	Housing Development: Macassar BNG Housing Project	CPX.0005674	**New**	*30*	*01*	**4**	*Various*	*Various*	**109**	18.75963933	*-34.05252895*	8 543	35 000	35 000	968	9 500	(8 532)	-89.8%	35 000
Human Settlements	Housing Development: Maitland Serviced Sites	CPX.0042099	**New**	*30*	*01*	**4**	*Various*	*Various*	**56**	18.4947881	*-33.91713597*	–	635	1 137	630	477	153	32.1%	1 137
Human Settlements	Housing Development: Manenberg The Downs: Housing Project	C06.41531	**New**	*30*	*01*	**4**	*Various*	*Various*	**Subcouncil 11**	18.5539446	*-33.98506043*	269	202	202	–	–	–	-	202
Human Settlements	Housing Development: Masiphumelele Housing Project Phase 4	CPX.0003205	**New**	*30*	*01*	**4**	*Various*	*Various*	**69**	18.37541976	*-34.12967038*	–	2 000	–	–	–	–	-	–
Human Settlements	Housing Development: Masiphumelele Phase 4.2 (470 sites)	CPX.0042440	**New**	*30*	*01*	**4**	*Various*	*Various*	**69**	18.36807067	*-34.12958344*	141	2 000	500	193	193	–	-	500
Human Settlements	Housing Development: New Crossroads Housing Project	CPX.0032492	**New**	*30*	*01*	**4**	*Various*	*Various*	**38**	18.57730689	*-34.00124796*	303	821	400	19	19	–	-	400
Human Settlements	Housing Development: Nooiensfontein Housing Project	CPX.0014611	**New**	*30*	*01*	**4**	*Various*	*Various*	**Subcouncil 14**	18.66771684	*-33.96859171*	1 999	2 000	2 000	1 686	500	1 186	237.3%	2 000
Human Settlements	Housing Development: Nyanga Housing Project (PLF&UISP)	C06.41502	**New**	*30*	*01*	**4**	*Various*	*Various*	**Subcouncil 13**	18.57674138	*-33.98810365*	879	500	–	–	–	–	-	–
Human Settlements	Housing Development: Retreat Housing Project	CPX.0012142	**New**	*30*	*01*	**4**	*Various*	*Various*	**110**	18.4770213	*-34.06030267*	204	867	700	546	596	(50)	-8.4%	700
Human Settlements	Housing Development: Rusthof Infill Housing Project	CPX.0014609	**New**	*30*	*01*	**4**	*Various*	*Various*	**Subcouncil 8**	18.84799755	*-34.12700551*	4 042	20 000	20 000	8 585	6 900	1 685	24.4%	20 000
Human Settlements	Housing Development: Strand Infill Housing Project	CPX.0042076	**New**	*30*	*01*	**4**	*Various*	*Various*	**100**	18.86722032	*-34.13110177*	1 180	2 070	2 070	135	1 503	(1 368)	-91.0%	2 070
Human Settlements	Housing Development: Strandfontein Integrated Housing	CPX.0014612	**New**	*30*	*01*	**4**	*Various*	*Various*	**43**	18.55366937	*-34.08125599*	–	800	–	–	–	–	-	–
Human Settlements	Housing Development: Valhalla Park Integrated Housing Project	CPX.0002700	**New**	*30*	*01*	**4**	*Various*	*Various*	**31**	18.5693347	*-33.95089876*	4 837	10 000	10 000	957	2 750	(1 793)	-65.2%	10 000
Human Settlements	Housing Development: Vlakteplaas Housing Project	CPX.0008076	**New**	*30*	*01*	**4**	*Various*	*Various*	**100**	18.87510739	*-34.12667629*	1 284	760	2 295	862	132	731	555.0%	2 295
Human Settlements	Housing Development: Vlakteplaas Housing Project Ph2&3	CPX.0038856	**New**	*30*	*01*	**4**	*Various*	*Various*	**100**	18.872111	*-34.12565207*	–	235	–	–	–	–	-	–
Human Settlements	Housing Development: Vrygrond Housing Project	CPX.0012140	**New**	*30*	*01*	**4**	*Various*	*Various*	**45**	18.48116327	*-34.08230505*	315	800	800	175	250	(75)	-30.2%	800
Human Settlements	Human Settlements Planning: Founders Garden Social Housing PGWC	CPX.0031182	**New**	*30*	*01*	**4**	*Various*	*Various*	**115**	18.43080647	*-33.91925054*	–	12 495	–	–	–	–	-	–
Human Settlements	Human Settlements Planning: Land Acquisition FY27	CPX/0000319: CPX.0033459	**New**	*30*	*01*	**4**	*Land*	*Land*	**City-Wide**	18.52501894	*-34.14115605*	–	60 000	60 000	–	12 958	(12 958)	-100.0%	60 000
Human Settlements	Human Settlements Planning: Land Restitution Protea Village bulks	CPX.0040480	**New**	*30*	*01*	**4**	*Various*	*Various*	**62**	18.43905234	*-33.98688809*	16 000	16 000	33 253	13 409	15 898	(2 489)	-15.7%	33 253
Human Settlements	Human Settlements Planning: Salt River Market Housing project	CPX.0019863	**New**	*30*	*01*	**4**	*Various*	*Various*	**115**	18.46061281	*-33.92732438*	–	5 000	–	–	–	–	-	–
Human Settlements	Human Settlements Planning: Somerset West Social Housing Project	CPX.0040797	**New**	*30*	*01*	**4**	*Various*	*Various*	**84**	18.86954259	*-34.11177483*	2 140	4 759	–	–	–	–	-	–
Human Settlements	Informal Settlements: Housing Contingency - Insurance FY27	CPX/0010142: CPX.0035510	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	500	500	–	–	–	-	–

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2025/26	Budget Year 2026/27					
R Thousand												Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Human Settlements	Informal Settlements: Inf Settle Upgr: Adhoc & Emergency FY27	CPX/0035905: CPX.0042732	New	40	01	4	Various	Various	City-Wide	18.52501894	-34.14115605	–	15 000	31 900	7 298	7 266	32	0.4%	24 950
Human Settlements	Informal Settlements: Inf Settlem Upgr: Aloe Ridge South	CPX.0042663	New	40	01	4	Various	Various	108	18.68330343	-33.99027327	5 300	50 910	50 910	17 007	26 483	(9 476)	-35.8%	50 910
Human Settlements	Informal Settlements: Inf Settlem Upgr: Atlantis, Witsand Ext	CPX/0000770: CPX.0039444	New	40	01	4	Various	Various	32	18.50452404	-33.58954835	546	2 250	2 250	97	1 150	(1 053)	-91.6%	2 250
Human Settlements	Informal Settlements: Inf Settlem Upgr: Barney Molokwana,Khaye	CPX.0005823	New	40	01	4	Various	Various	93	18.67400761	-34.02197068	3 110	928	928	325	389	(64)	-16.4%	928
Human Settlements	Informal Settlements: Inf Settlem Upgr: BM Section 2	CPX/0000770: CPX.0039446	New	40	01	4	Various	Various	93	18.6775253	-34.0236592	2 564	1 000	1 000	–	500	(500)	-100.0%	1 000
Human Settlements	Informal Settlements: Inf Settlem Upgr: Botfontein Farms	CPX/0000770: CPX.0039495	New	40	01	4	Various	Various	6	18.72985213	-33.87988065	5 342	15 000	15 000	3 160	5 000	(1 840)	-36.8%	15 000
Human Settlements	Informal Settlements: Inf Settlem Upgr: Enkanini	CPX.0005816	New	40	01	4	Various	Various	95	18.70432237	-34.05781866	17 189	94 047	86 882	91	6 426	(6 335)	-98.6%	86 882
Human Settlements	Informal Settlements: Inf Settlem Upgr: Enkanini South Extensi	CPX.0033978	New	40	01	4	Various	Various	Subcouncil 10	18.69516822	-34.06674358	41 914	43 536	43 536	10 762	19 166	(8 405)	-43.9%	43 536
Human Settlements	Informal Settlements: Inf Settlem Upgr: Hagley	CPX.0042079	New	40	01	4	Various	Various	19	18.67462898	-33.96215578	540	1 470	720	164	264	(100)	-37.9%	1 470
Human Settlements	Informal Settlements: Inf Settlem Upgr: Kampies, Philippi	CPX.0022263	New	40	01	4	Various	Various	43	18.53733976	-34.00131009	3 875	4 361	4 361	932	1 370	(438)	-32.0%	4 361
Human Settlements	Informal Settlements: Inf Settlem Upgr: Klipheuwel	CPX/0000770: CPX.0039443	New	40	01	4	Various	Various	105	18.69937428	-33.70279224	6 655	5 000	4 215	1 537	3 461	(1 924)	-55.6%	4 215
Human Settlements	Informal Settlements: Inf Settlem Upgr: Marikana	CPX.0039497	New	40	01	4	Various	Various	35	18.61284325	-34.00469603	3 771	2 500	500	–	–	–	-	–
Human Settlements	Informal Settlements: Inf Settlem Upgr: Mfuleni Ext 1	CPX.0022264	New	40	01	4	Various	Various	108	18.68741916	-34.00093635	16 574	60 836	60 836	23 307	33 175	(9 867)	-29.7%	60 836
Human Settlements	Informal Settlements: Inf Settlem Upgr: Monwabisi Park	CPX.0005817	New	40	01	4	Various	Various	Subcouncil 10	18.66152089	-34.06044523	3 770	1 100	1 100	517	1 100	(583)	-53.0%	1 100
Human Settlements	Informal Settlements: Inf Settlem Upgr: Monwood	CPX/0000770: CPX.0039498	New	40	01	4	Various	Various	80	18.5706923	-34.00512884	8 649	3 509	3 509	514	3 509	(2 995)	-85.4%	3 509
Human Settlements	Informal Settlements: Inf Settlem Upgr: Overcome Heights	CPX/0000770: CPX.0039499	New	40	01	4	Various	Various	45	18.49045247	-34.07965117	7 654	7 002	5 502	568	1 125	(557)	-49.5%	7 002
Human Settlements	Informal Settlements: Inf Settlem Upgr: Phola Park, Gugulethu	CPX.0039520	New	40	01	4	Various	Various	39	18.57198749	-34.00153948	6 715	2 169	2 169	–	723	(723)	-100.0%	2 169
Human Settlements	Informal Settlements: Inf Settlem Upgr: Robben Eiland	CPX/0000770: CPX.0039447	New	40	01	4	Various	Various	85	18.85428539	-34.1134883	62	500	–	–	–	–	-	–
Human Settlements	Informal Settlements: Inf Settlem Upgr: Steve Biko Khayelitsha	CPX.0042206	New	40	01	4	Various	Various	98	18.66266805	-34.05861741	1 677	1 219	1 019	323	457	(134)	-29.3%	1 219
Human Settlements	Informal Settlements: Inf Settlem Upgr: Victoria Mxenge	CPX/0000770: CPX.0039492	New	40	01	4	Various	Various	91	18.65595052	-34.02508419	1 956	1 347	1 347	207	449	(242)	-53.9%	1 347
Human Settlements	Informal Settlements: Inf Settlem Upgr: Vlakteplaas TRA	CPX/0000770: CPX.0042048	New	40	01	4	Various	Various	100	18.87813398	-34.12407715	372	13 039	13 039	811	4 346	(3 535)	-81.3%	13 039
Human Settlements	Informal Settlements: Inf Settlem Upgr: Wolwerivier	CPX/0000770: CPX.0039449	New	40	01	4	Various	Various	23	18.51348483	-33.72870263	1 357	1 510	1 510	–	377	(377)	-100.0%	1 510
Human Settlements	Informal Settlements: Inf Settlem Upgr:Military Heights-Retrea	CPX/0000770: CPX.0022267	New	40	01	4	Various	Various	45	18.48920361	-34.07531013	6 100	16 000	12 000	175	2 175	(2 000)	-92.0%	16 000
Human Settlements	Informal Settlements: Inf Settlem Upgr:Village Heights Retreat	CPX/0000770: CPX.0022266	New	40	01	4	Various	Various	45	18.49441052	-34.07431956	17 808	21 125	21 125	1 249	7 100	(5 851)	-82.4%	21 125
Human Settlements	Informal Settlements: Inf Settlements Enkanini Project: PH 2	CPX.0039769	New	40	01	4	Various	Various	95	18.70455075	-34.05764432	–	8 928	8 928	–	–	–	-	8 928
Human Settlements	Informal Settlements: Trunking Radios: Additional FY27	CPX/0029292: CPX.0035425	New	40	04	9	Machinery and Equipment	Machinery and Equipment	Corp Inf			–	30	30	–	–	–	-	30
Human Settlements	Public Housing: Area Central - Building Works FY27	CPX/0020004: CPX.0042101	Upgrade	30	01	4	Housing	Social Housing	Area Central	18.588474	-33.944204	–	14 000	14 000	1 724	1 086	638	58.7%	14 000
Human Settlements	Public Housing: Area Central - Ext (Staircases) FY26	CPX/0020004: CPX.0022357	Upgrade	30	01	4	Housing	Social Housing	Area Central	18.59066915	-33.94359848	45 711	–	–	–	–	–	-	–
Human Settlements	Public Housing: Area Central - Ext (Staircases) FY27	CPX/0020004: CPX.0022481	Upgrade	30	01	4	Housing	Social Housing	Area Central	18.588474	-33.944204	–	26 000	26 000	10 787	11 320	(533)	-4.7%	26 000
Human Settlements	Public Housing: Area Central - Services (Elec) FY27	CPX/0020004: CPX.0022482	Upgrade	30	01	4	Housing	Social Housing	Area Central	18.588474	-33.944204	–	8 000	8 000	7 966	1 300	6 656	512.0%	8 000
Human Settlements	Public Housing: Area East - Building Works FY27	CPX/0020017: CPX.0042092	Upgrade	30	01	4	Housing	Social Housing	Area East	18.906682	-34.119396	–	20 000	20 000	–	2 765	(2 765)	-100.0%	20 000
Human Settlements	Public Housing: Area East - Ext (Civils) FY27	CPX/0020017: CPX.0022484	Upgrade	30	01	4	Housing	Social Housing	Area East	18.906682	-34.119396	–	10 000	6 993	931	931	–	-	6 993
Human Settlements	Public Housing: Area East - Ext (Roofing) FY26	CPX/0020017: CPX.0022333	Upgrade	30	01	4	Housing	Social Housing	Area East	18.89648798	-34.12053928	54 377	–	–	–	–	–	-	–
Human Settlements	Public Housing: Area East - Ext (Roofing) FY27	CPX/0020017: CPX.0022455	Upgrade	30	01	4	Housing	Social Housing	Area East	18.83192721	-34.08005746	–	4 000	7 007	–	1 378	(1 378)	-100.0%	7 007
Human Settlements	Public Housing: Area East - Services (Elec) FY27	CPX/0020017: CPX.0022498	Upgrade	30	01	4	Housing	Social Housing	Area East	18.906682	-34.119396	–	6 250	6 250	6 160	1 016	5 144	506.5%	6 250
Human Settlements	Public Housing: Area North - Ext (Staircases) FY27	CPX/0020005: CPX.0022504	Upgrade	30	01	4	Housing	Social Housing	Area North	18.563564	-33.736739	–	20 000	20 000	18 255	11 000	7 255	66.0%	20 000
Human Settlements	Public Housing: Area North - Services (Elec) FY27	CPX/0020005: CPX.0022505	Upgrade	30	01	4	Housing	Social Housing	City-Wide	18.563564	-33.736739	–	2 500	2 500	2 299	406	1 893	465.9%	2 500
Human Settlements	Public Housing: Area North - Services (Plumbing) FY27	CPX/0020005: CPX.0022506	Upgrade	30	01	4	Housing	Social Housing	Area North	18.563564	-33.736739	–	2 500	2 500	1 279	611	668	109.2%	2 500
Human Settlements	Public Housing: Area South - Building Works FY27	CPX/0020016: CPX.0042095	Upgrade	30	01	4	Housing	Social Housing	Area South	18.567084	-34.043757	–	20 000	20 000	13 890	7 094	6 796	95.8%	20 000
Human Settlements	Public Housing: Area South - Ext (Staircases) FY27	CPX/0020016: CPX.0034689	Upgrade	30	01	4	Housing	Social Housing	Area South	18.567084	-34.043757	–	14 000	14 000	9 995	12 040	(2 045)	-17.0%	14 000
Human Settlements	Public Housing: Area South - Services (Electrical) FY27	CPX/0020016: CPX.0034727	Upgrade	30	01	4	Housing	Social Housing	Area South	18.567084	-34.043757	–	7 580	7 580	7 525	1 232	6 293	510.9%	7 580
Human Settlements	Public Housing: Area South - Services (Plumbing) FY26	CPX/0020016: CPX.0022431	Upgrade	30	01	4	Housing	Social Housing	Area South	18.45156847	-34.07521064	2 406	–	–	–	–	–	-	–
Human Settlements	Public Housing: Backyarder Programme - Central FY27	CPX/0042110: CPX.0042114	Upgrade	40	03	2	Various	Various	Area Central	18.588474	-33.944204	–	4 875	4 875	–	1 500	(1 500)	-100.0%	4 875
Human Settlements	Public Housing: Backyarder Programme - East FY27	CPX/0042110: CPX.0042113	Upgrade	40	03	2	Various	Various	Area East	18.906682	-34.119396	–	4 918	4 918	–	1 500	(1 500)	-100.0%	4 918
Human Settlements	Public Housing: Backyarder Programme - North FY27	CPX/0042110: CPX.0042111	Upgrade	40	03	2	Various	Various	Area North	18.563564	-33.736739	–	5 875	5 875	–	1 500	(1 500)	-100.0%	5 875
Human Settlements	Public Housing: Backyarder Programme - South FY27	CPX/0042110: CPX.0042112	Upgrade	40	03	2	Various	Various	Area South	18.567084	-34.043757	–	5 875	5 875	–	1 500	(1 500)	-100.0%	5 875
Human Settlements	Public Housing: Clarke's Estate Reading Room - Fencing	CPX.0044029	Upgrade	30	04	4	Housing	Social Housing	42	18.58249135	-33.94012902	–	100	100	–	100	(100)	-100.0%	100
Human Settlements	Public Housing: Major Upgrading of Depots - Central FY27	CPX/0000808: CPX.0034642	Upgrade	30	01	4	Operational Buildings	Municipal Offices	Area Central	18.588474	-33.944204	–	652	652	332	400	(68)	-17.0%	652
Human Settlements	Public Housing: Major Upgrading of Depots - East FY27	CPX/0000808: CPX.0035045	Upgrade	30	01	4	Operational Buildings	Municipal Offices	Area East	18.906682	-34.119396	–	500	500	–	350	(350)	-100.0%	500
Human Settlements	Public Housing: Major Upgrading of Depots - North FY27	CPX/0000808: CPX.0034649	Upgrade	30	01	4	Operational Buildings	Municipal Offices	Area North	18.563564	-33.736739	–	500	500	225	400	(175)	-43.6%	500
Human Settlements	Public Housing: Major Upgrading of Depots - South FY27	CPX/0000808: CPX.0034787	Upgrade	30	01	4	Operational Buildings	Municipal Offices	Area South	18.567084	-34.043757	–	500	500	–	500	(500)	-100.0%	500
Human Settlements	Public Housing: Major Upgrading of Offices -Central FY27	CPX/0000809: CPX.0035223	Upgrade	30	01	4	Operational Buildings	Municipal Offices	Area Central	18.588474	-33.944204	–	1 500	1 500	1 208	1 000	208	20.8%	1 500
Human Settlements	Public Housing: Plant & Equipment: Additional FY27	CPX/0000824: CPX.0022475	New	43	04	9	Machinery and Equipment	Machinery and Equipment	Corp Inf			–	150	150	–	150	(150)	-100.0%	150
Human Settlements	Public Housing: Seven Oaks Court - Boundary Wall	CPX.0044041	Upgrade	30	04	4	Housing	Social Housing	26	18.57494766	-33.91926044	–	500	500	–	250	(250)	-100.0%	500
Human Settlements	Public Housing: Water Managem Dispensing - Central FY27	CPX/0042110: CPX.0042118	Upgrade	40	03	2	Various	Various	Area Central	18.588474	-33.944204	–	3 630	3 630	–	1 400	(1 400)	-100.0%	3 630
Human Settlements	Public Housing: Water Managem Dispensing - East FY27	CPX/0042110: CPX.0042117	Upgrade	40	03	2	Various	Various	Area East	18.906682	-34.119396	–	3 630	3 630	–	1 500	(1 500)	-100.0%	3 630
Human Settlements	Public Housing: Water Managem Dispensing - North FY27	CPX/0042110: CPX.0042115	Upgrade	40	03	2	Various	Various	Area North	18.563564	-33.736739	–	3 630	3 630	–	750	(750)	-100.0%	3 630
Human Settlements	Public Housing: Water Managem Dispensing - South FY27	CPX/0042110: CPX.0042116	Upgrade	40	03	2	Various	Various	Area South	18.567084	-34.043757	–	3 630	3 630	–	750	(750)	-100.0%	3 630
Human Settlements	Support Services: HS: Computer Equipment: Additional FY27	CPX/0017582: CPX.0034502	New	43	04	9	Computer Equipment	Computer Equipment	Corp Inf			–	800	896	796	796	–	-	896
Human Settlements	Support Services: HS: Computer Equipment: Replacement FY27	CPX/0017581: CPX.0034550	Renewal	43	04	9	Computer Equipment	Computer Equipment	Corp Inf			–	784	770	770	770	–	-	770
Human Settlements	Support Services: HS: Furniture: Additional FY27	CPX/0017524: CPX.0034690	New	43	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			–	1 050	1 024	757	593	163	27.6%	1 024
Human Settlements	Support Services: HS: Furniture: Replacement FY27	CPX/0018779: CPX.0034450	Renewal	43	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			–	250	181	119	119	–	-	181
Human Settlements	Support Services: HS: Housing Contingency - Insurance FY27	CPX/0000794: CPX.0034534	Renewal	43	04	9	Computer Equipment	Computer Equipment	Corp Inf			–	100	100	–	–	–	-	–
Human Settlements	Support Services: HS: Housing Contingency - Insurance FY27	CPX/0017584: CPX.0034563	Renewal	43	04	9	Computer Equipment	Computer Equipment	Corp Inf			–	500	500	–	–	–	-	–
Human Settlements	Support Services: HS: Office Equipment: Additional FY27	CPX/0017524: CPX.0034483	New	43	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			–	100	100	84	100	(16)	-16.2%	100
Human Settlements	Support Services: HS: Office Equipment: Replacement FY27	CPX/0018779: CPX.0034518	Renewal	43	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			–	150	50	50	50	–	-	50
Human Settlements	Support Services: HS: Printers: Additional FY27	CPX/0017582: CPX.0034669	New	43	04	9	Computer Equipment	Computer Equipment	Corp Inf			–	280	253	253	253	–	-	253
Human Settlements	Support Services: HS: Printers: Replacement FY27	CPX/0017581: CPX.0034673	Renewal	43	04	9	Computer Equipment	Computer Equipment	Corp Inf			–	334	316	316	316	–	-	316
Human Settlements	Support Services: HS: Vehicles: Additional FY27	CPX/0034126: CPX.0034610	New	43	04	9	Transport Assets	Transport Assets	Corp Inf			–	5 600	5 758	2 140	2 140	–	-	5 758
Office of the City Manager	Forensic Services: Computer Equipment: Replacement FY27	CPX/0003097: CPX.0025871	Renewal	43	04	9	Computer Equipment	Computer Equipment	Corp Inf			–	106	160	69	–	69	100.0%	160

Function												2025/26	Budget Year 2026/27						
R Thousand	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Office of the City Manager	Forensic Services: Digital Forensic Laboratory Construction	CPX.0040685	**New**	*43*	*04*	**9**	*Operational Buildings*	*Laboratories*	**115**	18.42895925	*-33.92103733*	2 659	200	295	–	–	–	-	295
Office of the City Manager	Forensic Services: Furniture: Additional FY27	CPX/0002988: CPX.0026171	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	36	36	–	–	–	-	36
Office of the City Manager	Forensic Services: Office Equipment: Replacement FY27	CPX/0003099: CPX.0026157	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	36	36	–	–	–	-	36
Office of the City Manager	Internal Audit: Computer Equipment: Replacement FY27	CPX/0003045: CPX.0024469	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	61	61	53	61	(8)	-13.0%	53
Office of the City Manager	Internal Audit: Furniture: Replacement FY27	CPX/0003049: CPX.0024582	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	7	7	–	7	(7)	-100.0%	–
Office of the City Manager	Internal Audit: IA Electronic Working Paper SolutionFY27	CPX/0035650: CPX.0039010	**New**	*40*	*04*	**9**	*Licences and Rights*	*Computer Software and Applications*	**Corp Inf**			–	723	723	338	723	(384)	-53.2%	723
Office of the City Manager	Legal Services: Computer Equipment: Additional FY27	CPX/0000040: CPX.0026295	**New**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	55	55	–	–	–	-	55
Office of the City Manager	Legal Services: Computer Equipment: Replacement FY27	CPX/0000041: CPX.0026940	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	1 000	1 066	1 000	1 000	–	-	1 075
Office of the City Manager	Legal Services: Furniture: Replacement FY27	CPX/0000039: CPX.0026153	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	20	3	3	3	–	-	3
Office of the City Manager	Legal Services: Office Equipment: Replacement FY27	CPX/0000039: CPX.0026092	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	70	73	11	11	–	-	72
Office of the City Manager	Legal Services: Office Furniture: Additional FY27	CPX/0000092: CPX.0027065	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	20	19	19	19	–	-	19
Office of the City Manager	Management: City Manager: Computer Equipment: Additional FY27	CPX/0009919: CPX.0026994	**New**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	43	43	–	43	(43)	-100.0%	43
Office of the City Manager	Management: City Manager: Computer Equipment: Replacement FY27	CPX/0016146: CPX.0027020	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	359	359	44	359	(315)	-87.8%	229
Office of the City Manager	Management: City Manager: Furniture: Additional FY27	CPX/0005136: CPX.0027079	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	65	65	–	65	(65)	-100.0%	125
Office of the City Manager	Management: City Manager: OCM Contingency Provision Insurance FY27	CPX/0000022: CPX.0027036	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	50	–	–	–	–	-	–
Office of the City Manager	Management: City Manager: Office Equipment: Additional FY27	CPX/0005136: CPX.0027145	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	22	22	–	22	(22)	-100.0%	92
Office of the City Manager	Management: City Manager: Office Equipment: Replacement FY27	CPX/0009574: CPX.0027179	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	43	43	–	43	(43)	-100.0%	43
Office of the City Manager	Office of the Mayor: Computer Equipment: Additional FY27	CPX/0029833: CPX.0037265	**New**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	62	105	50	105	(55)	-52.1%	105
Office of the City Manager	Office of the Mayor: Computer Equipment: Replacement FY27	CPX/0033250: CPX.0033226	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	200	177	177	177	–	-	177
Office of the City Manager	Office of the Mayor: Furniture: Replacement FY27	CPX/0027117: CPX.0027770	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	97	77	8	8	–	-	77
Office of the City Manager	Office of the Mayor: Office Equipment: Replacement FY27	CPX/0027117: CPX.0026324	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	36	36	–	–	–	-	36
Office of the City Manager	Ombudsman: Computer Equipment: Replacement FY27	CPX/0000106: CPX.0025395	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	125	125	106	125	(18)	-14.7%	132
Safety & Security	Capital Programs & Projects: S&S: SS Contingency Prov - Construction FY27	CPX/0043875: CPX.0044132	**New**	*35*	*02*	**3**	*Operational Buildings*	*Municipal Offices*	**City-Wide**	18.52501894	*-34.14115605*	–	1 144	1 144	–	–	–	-	–
Safety & Security	Disaster Management Risk Centre: Area Office expansion: North	CPX/0041440: CPX.0025738	**Upgrade**	*40*	*04*	**7**	*Operational Buildings*	*Municipal Offices*	**111**	18.68452657	*-33.87897931*	863	3 000	3 000	1 561	550	1 011	183.8%	3 000
Safety & Security	Disaster Management Risk Centre: Computer Equipment: Replacement FY27	CPX/0021525: CPX.0025276	**Renewal**	*40*	*04*	**7**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	300	307	307	307	–	-	307
Safety & Security	Disaster Management Risk Centre: Constr: Fish Hoek Garage Vol base	CPX.0025760	**New**	*40*	*04*	**7**	*Operational Buildings*	*Municipal Offices*	**64**	18.41475927	*-34.12843832*	2 902	–	235	174	235	(62)	-26.2%	235
Safety & Security	Disaster Management Risk Centre: Furniture: Additional FY27	CPX/0018998: CPX.0025521	**New**	*40*	*04*	**7**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	35	35	34	35	(0)	-0.7%	35
Safety & Security	Disaster Management Risk Centre: Office Equipment: Additional FY27	CPX/0018998: CPX.0025351	**New**	*40*	*04*	**7**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	50	48	48	48	–	-	48
Safety & Security	Disaster Management Risk Centre: Printers: Replacement FY27	CPX/0021525: CPX.0025360	**Renewal**	*40*	*04*	**7**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	70	69	45	69	(24)	-35.5%	69
Safety & Security	Disaster Management Risk Centre: Vehicles (Volunteers): Additional FY27	CPX/0000805: CPX.0025703	**New**	*40*	*04*	**7**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	775	771	–	771	(771)	-100.0%	771
Safety & Security	Emergency Policing Incident Control: Computer Equipment: Replacement FY27	CPX/0032171: CPX.0032220	**Renewal**	*43*	*02*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	200	1 824	1 824	1 824	–	-	1 824
Safety & Security	Emergency Policing Incident Control: EPIC Portable Printers: Add FY27	CPX/0030848: CPX.0031687	**New**	*43*	*02*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	1 216	335	–	–	–	-	335
Safety & Security	Emergency Policing Incident Control: EPIC Portable Printers: Repl FY27	CPX/0031711: CPX.0031714	**Renewal**	*43*	*02*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	6 146	–	–	–	–	-	–
Safety & Security	Emergency Policing Incident Control: EPIC1.1:Computer Aided Dispatch System	CPX.0021901	**New**	*43*	*02*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			25 486	5 000	5 127	2 939	2 815	123	4.4%	5 127
Safety & Security	Emergency Policing Incident Control: Handheld Mobile EPIC Devices: Add FY27	CPX/0030848: CPX.0031677	**New**	*43*	*02*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	1 968	1 721	1 721	1 721	–	-	1 721
Safety & Security	Emergency Policing Incident Control: Handheld Mobile EPIC Devices: Repl FY27	CPX/0031711: CPX.0031722	**Renewal**	*43*	*02*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	8 225	6 589	6 589	6 589	–	-	6 589
Safety & Security	Emergency Policing Incident Control: Office Furniture: Additional FY27	CPX/0035185: CPX.0032228	**New**	*43*	*02*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	57	332	183	332	(149)	-44.8%	332
Safety & Security	Emergency Policing Incident Control: Office Furniture: Replacement FY27	CPX/0035186: CPX.0026065	**Renewal**	*43*	*02*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	50	50	–	50	(50)	-100.0%	50
Safety & Security	Emergency Policing Incident Control: Printers: Additional FY27	CPX/0035188: CPX.0039588	**New**	*43*	*02*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	80	69	69	69	–	-	69
Safety & Security	Emergency Policing Incident Control: Printers: Replacement FY27	CPX/0032171: CPX.0039589	**Renewal**	*43*	*02*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	45	45	–	–	–	-	45
Safety & Security	Emergency Policing Incident Control: RPAS Hardware & Software: Repl FY27	CPX/0038932: CPX.0038933	**Renewal**	*43*	*02*	**3**	*Information and Communication Infrastructure*	*Data Centres*	**Corp Inf**			–	1 000	1 000	–	–	–	-	1 000
Safety & Security	Emergency Policing Incident Control: Specialised Vehicles: Additional FY27	CPX/0031580: CPX.0031584	**New**	*34*	*02*	**3**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	924	882	882	882	–	-	882
Safety & Security	Events: Furniture: Additional FY27	CPX/0018928: CPX.0024373	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	100	100	100	100	–	-	100
Safety & Security	Events: Kitchen Equipment: Additional FY27	CPX/0040815: CPX.0029482	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	5	5	3	5	(2)	-46.0%	5
Safety & Security	Events: Kitchen Equipment: Replacement FY27	CPX/0040814: CPX.0029674	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	5	10	–	10	(10)	-100.0%	10
Safety & Security	Events: Office Equipment: Additional FY27	CPX/0018928: CPX.0029293	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	100	100	–	100	(100)	-100.0%	100
Safety & Security	Events: Office Equipment: Replacement FY27	CPX/0015275: CPX.0029109	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	100	40	36	40	(4)	-11.2%	36
Safety & Security	Events: Plant & Equipment: Additional FY27	CPX/0042236: CPX.0042237	**New**	*40*	*03*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	200	194	83	194	(111)	-57.1%	194
Safety & Security	Events: Plant & Equipment: Replacement FY27	CPX/0042177: CPX.0042178	**Renewal**	*30*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	50	32	17	32	(16)	-48.1%	32
Safety & Security	Events: Printers: Replacement FY27	CPX/0015272: CPX.0025106	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	150	150	125	150	(25)	-16.6%	150
Safety & Security	Events: Specialised IT Equipment: Add FY27	CPX/0007367: CPX.0024895	**New**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	200	200	–	200	(200)	-100.0%	200
Safety & Security	Events: Vehicles: Additional FY27	CPX/0010099: CPX.0025004	**New**	*40*	*04*	**9**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	1 325	1 344	894	1 326	(432)	-32.6%	1 344
Safety & Security	Fire Services: Brooklyn Fire Station Upgrade	CPX/0025331: CPX.0042368	**Upgrade**	*43*	*02*	**3**	*Community Facilities*	*Fire/Ambulance Stations*	**55**	18.48053348	*-33.91596646*	–	5 000	5 000	–	375	(375)	-100.0%	5 000
Safety & Security	Fire Services: Computer Equipment: Additional FY27	CPX/0033916: CPX.0042300	**New**	*43*	*02*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	165	176	69	176	(107)	-60.8%	176
Safety & Security	Fire Services: Constantia Fire Station Upgrade	CPX/0025331: CPX.0025333	**Upgrade**	*43*	*02*	**3**	*Community Facilities*	*Fire/Ambulance Stations*	**62**	18.44247192	*-34.02111838*	2 000	7 000	7 000	560	2 860	(2 300)	-80.4%	7 000
Safety & Security	Fire Services: Epping Fire Station Major Upgrade	CPX/0039597: CPX.0044351	**Upgrade**	*43*	*02*	**3**	*Community Facilities*	*Fire/Ambulance Stations*	**53**	18.54242538	*-33.92746098*	–	1 000	1 000	–	223	(223)	-100.0%	1 000
Safety & Security	Fire Services: Epping Fire Training Centre Construction	CPX.0039598	**New**	*43*	*02*	**3**	*Operational Buildings*	*Training Centres*	**53**	18.54218935	*-33.92763483*	–	2 000	2 000	–	358	(358)	-100.0%	2 000
Safety & Security	Fire Services: Fire Facilities Minor Upgr: Build FY27	CPX/0039807: CPX.0039840	**Upgrade**	*43*	*02*	**3**	*Operational Buildings*	*Municipal Offices*	**Corp Inf**			–	2 500	2 500	8	255	(247)	-96.7%	2 500
Safety & Security	Fire Services: Fire Facilities Minor Upgr: Fencing FY27	CPX/0039807: CPX.0039843	**Upgrade**	*43*	*02*	**3**	*Operational Buildings*	*Municipal Offices*	**Corp Inf**			–	2 500	2 500	–	255	(255)	-100.0%	2 500
Safety & Security	Fire Services: Fire Fighting Equipment: Replacem FY27	CPX/0000724: CPX.0017444	**Renewal**	*43*	*02*	**3**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	978	1 422	451	804	(353)	-43.9%	1 422
Safety & Security	Fire Services: FS Bellville Uniform Stores Upgrade	CPX.0039594	**Upgrade**	*43*	*02*	**3**	*Community Facilities*	*Fire/Ambulance Stations*	**10**	18.6382616	*-33.90547096*	2 000	10 400	13 400	335	991	(656)	-66.2%	13 400
Safety & Security	Fire Services: Furniture: Additional FY27	CPX/0018842: CPX.0024711	**New**	*43*	*02*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	35	–	–	–	–	-	–
Safety & Security	Fire Services: Furniture: Replacement FY27	CPX/0000792: CPX.0024485	**Renewal**	*43*	*02*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	180	404	185	179	5	2.9%	404
Safety & Security	Fire Services: Hazmat Equipment: Replacement FY27	CPX/0000725: CPX.0017536	**Renewal**	*43*	*02*	**3**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	413	413	–	138	(138)	-100.0%	413
Safety & Security	Fire Services: Kommetjie Fire Station Upgrade	CPX/0025331: CPX.0032665	**Upgrade**	*43*	*02*	**3**	*Community Facilities*	*Fire/Ambulance Stations*	**69**	18.3780673	*-34.13447529*	879	–	121	121	21	100	484.5%	121
Safety & Security	Fire Services: Medical Equipment: Replacement FY27	CPX/0000726: CPX.0017569	**Renewal**	*43*	*02*	**3**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	220	154	122	122	–	-	154
Safety & Security	Fire Services: Mfuleni Fire Station Upgrade	CPX.0025332	**Upgrade**	*43*	*02*	**3**	*Community Facilities*	*Fire/Ambulance Stations*	**108**	18.68751381	*-34.00262415*	–	3 000	–	–	–	–	-	–
Safety & Security	Fire Services: Office Equipment: Additional FY27	CPX/0018842: CPX.0039622	**New**	*43*	*02*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	10	6	6	6	–	-	6
Safety & Security	Fire Services: Office Equipment: Replacement FY27	CPX/0000792: CPX.0039639	**Renewal**	*43*	*02*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	10	7	7	7	–	-	7
Safety & Security	Fire Services: Printer: Additional FY27	CPX/0033916: CPX.0042314	**New**	*43*	*02*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	165	163	163	163	–	-	163

Function												2025/26	Budget Year 2026/27						
R Thousand	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Safety & Security	Fire Services: Specialised Equipment: Additional FY27	CPX/0044232: CPX.0042200	**New**	*43*	*02*	**3**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	125	–	–	–	–	-	–
Safety & Security	Fire Services: Specialised Equipment: Replacement FY27	CPX/0042047: CPX.0042203	**Renewal**	*43*	*02*	**3**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	125	125	–	125	(125)	-100.0%	–
Safety & Security	Fire Services: Specialised Vehicles: Additional FY27	CPX/0042204: CPX.0042205	**New**	*43*	*02*	**3**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	5 750	5 750	–	–	–	-	5 750
Safety & Security	Fire Services: Vehicle Modifications FY27	CPX/0042231: CPX.0042277	**Upgrade**	*43*	*02*	**3**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	500	500	–	–	–	-	500
Safety & Security	Management: Safety & Security: SS Contingency Provision Insurance FY27	CPX/0000720: CPX.0023870	**Renewal**	*43*	*02*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	350	350	–	–	–	-	–
Safety & Security	Metropolitan Police Services: CCTV Camera - Langeberg Avenue	CPX.0044033	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**92**	18.6412309	*-34.05913832*	–	350	350	211	150	61	40.8%	350
Safety & Security	Metropolitan Police Services: CCTV Camera - Sheffield & New Eisleben	CPX.0044035	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**34**	18.59326108	*-34.00790223*	–	550	550	–	150	(150)	-100.0%	550
Safety & Security	Metropolitan Police Services: CCTV Camera - Tafelsig Community Centre	CPX.0044036	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**92**	18.63793984	*-34.05920846*	–	350	350	165	150	15	9.8%	350
Safety & Security	Metropolitan Police Services: CCTV Cameras - Hlonela Street	CPX.0044037	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**98**	18.67747737	*-34.06197938*	–	300	300	–	150	(150)	-100.0%	300
Safety & Security	Metropolitan Police Services: CCTV Cameras - Ravensmead MPC	CPX.0044038	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**25**	18.59239934	*-33.93009008*	–	480	480	–	150	(150)	-100.0%	480
Safety & Security	Metropolitan Police Services: CCTV Cameras - Ward 84	CPX.0038375	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**84**	18.86171738	*-34.09412741*	–	150	150	150	50	100	199.9%	150
Safety & Security	Metropolitan Police Services: CCTV Cameras - Ward 99	CPX.0044039	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**99**	18.67850575	*-34.06824222*	–	300	300	–	150	(150)	-100.0%	300
Safety & Security	Metropolitan Police Services: CCTV Equipment: Additional FY27	CPX/0021447: CPX.0029964	**New**	*43*	*02*	**3**	*Operational Buildings*	*Municipal Offices*	**Corp Inf**			–	500	500	500	–	500	100.0%	500
Safety & Security	Metropolitan Police Services: CCTV Equipment: Replacement FY27	CPX/0029915: CPX.0029916	**Renewal**	*43*	*02*	**3**	*Operational Buildings*	*Municipal Offices*	**Corp Inf**			–	550	550	–	–	–	-	550
Safety & Security	Metropolitan Police Services: CCTV Monitoring Station - Macassar	CPX.0035050	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**109**	18.76558363	*-34.06069144*	–	160	160	160	60	100	166.7%	160
Safety & Security	Metropolitan Police Services: CCTV Network Extension & Upgrade FY27	CPX/0032285: CPX.0042330	**Upgrade**	*43*	*03*	**3**	*Machinery and Equipment*	*Machinery and Equipment*	**City-Wide**	18.52501894	*-34.14115605*	–	2 000	2 000	189	–	189	100.0%	2 000
Safety & Security	Metropolitan Police Services: CCTV/LPR Camera - Ward 105	CPX.0044060	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**105**	18.66975426	*-33.73041331*	–	75	75	–	75	(75)	-100.0%	75
Safety & Security	Metropolitan Police Services: CCTV/LPR Cameras - Langa	CPX.0040729	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**52**	18.5389851	*-33.94827634*	279	570	570	–	–	–	-	570
Safety & Security	Metropolitan Police Services: CCTV/LPR Cameras - Ward 100	CPX.0044061	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**100**	18.89367567	*-34.15437074*	–	450	450	–	200	(200)	-100.0%	450
Safety & Security	Metropolitan Police Services: CCTV/LPR Cameras - Ward 21	CPX.0044062	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**21**	18.65145072	*-33.8617193*	–	150	150	–	–	–	-	150
Safety & Security	Metropolitan Police Services: CCTV/LPR Cameras - Ward 30	CPX.0044063	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**30**	18.55087547	*-33.98381489*	–	120	120	–	–	–	-	120
Safety & Security	Metropolitan Police Services: CCTV/LPR Cameras - Ward 44	CPX.0044064	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**44**	18.55530603	*-33.97082242*	–	245	245	–	–	–	-	245
Safety & Security	Metropolitan Police Services: CCTV/LPR Cameras - Ward 5	CPX.0040626	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**5**	18.53491809	*-33.87208713*	–	85	85	–	–	–	-	85
Safety & Security	Metropolitan Police Services: CCTV/LPR Cameras - Ward 58	CPX.0043927	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**58**	18.47630036	*-33.97386868*	–	140	140	–	–	–	-	140
Safety & Security	Metropolitan Police Services: CCTV/LPR Cameras - Ward 66	CPX.0043929	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**66**	18.52084201	*-34.01651978*	–	400	400	–	200	(200)	-100.0%	400
Safety & Security	Metropolitan Police Services: Computer Equipment - CCTV: Add FY27	CPX/0031167: CPX.0032255	**New**	*43*	*04*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	200	192	171	192	(21)	-10.7%	171
Safety & Security	Metropolitan Police Services: Computer Equipment - CCTV: Repl FY27	CPX/0035620: CPX.0039634	**Renewal**	*43*	*04*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	160	160	131	160	(29)	-17.8%	131
Safety & Security	Metropolitan Police Services: Computer Equipment - HQ: Additional FY27	CPX/0031167: CPX.0023724	**New**	*43*	*04*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	30	–	–	–	–	-	–
Safety & Security	Metropolitan Police Services: Computer Equipment - HQ: Replacem FY27	CPX/0035620: CPX.0023668	**Renewal**	*43*	*04*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	500	761	526	530	(4)	-0.8%	761
Safety & Security	Metropolitan Police Services: Computer Equipment - T&D: Add FY27	CPX/0031167: CPX.0032187	**New**	*43*	*04*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	330	329	329	329	–	-	329
Safety & Security	Metropolitan Police Services: Computer Equipment - T&D: Replacem FY27	CPX/0035620: CPX.0032305	**Renewal**	*43*	*04*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	300	298	298	298	–	-	298
Safety & Security	Metropolitan Police Services: Firearms & related Equipment: Add FY27	CPX/0000744: CPX.0023683	**New**	*34*	*04*	**3**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	172	198	6	–	6	100.0%	198
Safety & Security	Metropolitan Police Services: Furniture - CCTV: Replacement FY27	CPX/0019086: CPX.0033874	**Renewal**	*48*	*04*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	350	–	–	–	–	-	–
Safety & Security	Metropolitan Police Services: Furniture - HQ: Additional FY27	CPX/0020424: CPX.0024576	**New**	*48*	*04*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	50	38	–	38	(38)	-100.0%	38
Safety & Security	Metropolitan Police Services: Furniture - HQ: Replacement FY27	CPX/0019086: CPX.0024491	**Renewal**	*48*	*04*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	70	61	61	61	–	-	61
Safety & Security	Metropolitan Police Services: Furniture - T&D: Additional FY27	CPX/0020424: CPX.0032327	**New**	*48*	*04*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	50	63	–	63	(63)	-100.0%	63
Safety & Security	Metropolitan Police Services: Furniture - T&D: Replacement FY27	CPX/0019086: CPX.0032272	**Renewal**	*48*	*04*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	50	47	–	47	(47)	-100.0%	47
Safety & Security	Metropolitan Police Services: Gymnasium Equipment: Additional T&D FY27	CPX/0030830: CPX.0042425	**New**	*34*	*04*	**3**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	100	100	–	100	(100)	-100.0%	100
Safety & Security	Metropolitan Police Services: Kitchen Equipment - HQ: Replacement FY27	CPX/0040876: CPX.0032338	**Renewal**	*34*	*04*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	15	7	7	7	–	-	7
Safety & Security	Metropolitan Police Services: Kitchen Equipment - T&D: Additional FY27	CPX/0032346: CPX.0032366	**New**	*34*	*04*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	20	22	19	17	2	12.3%	22
Safety & Security	Metropolitan Police Services: Kitchen Equipment - T&D: Replacem FY27	CPX/0032385: CPX.0032391	**Renewal**	*34*	*04*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	20	15	15	15	–	-	15
Safety & Security	Metropolitan Police Services: LPR Camera - Beverley St, Eersterivier	CPX.0044050	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**16**	18.73252529	*-34.01881473*	–	85	85	–	85	(85)	-100.0%	85
Safety & Security	Metropolitan Police Services: LPR Camera - Huguenot Primary School	CPX.0044051	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**92**	18.64074544	*-34.06477352*	–	100	100	62	30	32	107.7%	100
Safety & Security	Metropolitan Police Services: LPR Camera - Main Road, Mfuleni	CPX.0044052	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**108**	18.68080668	*-33.98215248*	–	85	85	22	–	22	100.0%	85
Safety & Security	Metropolitan Police Services: LPR Camera - Ward 11	CPX.0044053	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**11**	18.67935058	*-33.94192049*	–	85	85	–	–	–	-	85
Safety & Security	Metropolitan Police Services: LPR Camera - Ward 19	CPX.0044054	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**19**	18.67197188	*-33.95572722*	–	85	85	–	–	–	-	85
Safety & Security	Metropolitan Police Services: Office Equipment - HQ: Additional FY27	CPX/0020424: CPX.0023733	**New**	*48*	*04*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	20	96	56	96	(41)	-42.2%	96
Safety & Security	Metropolitan Police Services: Office Equipment - HQ: Replacement FY27	CPX/0019086: CPX.0023977	**Renewal**	*48*	*04*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	15	–	–	–	–	-	2
Safety & Security	Metropolitan Police Services: Printers - CCTV: Replacement FY27	CPX/0035620: CPX.0033864	**Renewal**	*43*	*04*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	100	108	81	108	(27)	-25.2%	108
Safety & Security	Metropolitan Police Services: Printers - HQ: Replacement FY27	CPX/0035620: CPX.0024045	**Renewal**	*43*	*04*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	50	67	67	–	67	100.0%	67
Safety & Security	Metropolitan Police Services: Printers - T&D: Additional FY27	CPX/0031167: CPX.0032146	**New**	*43*	*04*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	40	–	–	–	–	-	–
Safety & Security	Metropolitan Police Services: Printers - T&D: Replacement FY27	CPX/0035620: CPX.0032286	**Renewal**	*43*	*04*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	40	–	–	–	–	-	–
Safety & Security	Metropolitan Police Services: Property Improvement Training College	CPX.0016148	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**64**	18.47794349	*-34.10193788*	14 996	83 075	83 075	9	25 483	(25 474)	-100.0%	10 543
Safety & Security	Metropolitan Police Services: PTZ Camera - Ottery	CPX.0044055	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**63**	18.48864118	*-34.0257349*	–	200	200	–	100	(100)	-100.0%	200
Safety & Security	Metropolitan Police Services: PTZ Camera - Ward 109	CPX.0044056	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**109**	18.76401231	*-34.06040034*	–	390	390	202	190	12	6.5%	390
Safety & Security	Metropolitan Police Services: PTZ Cameras - Ward 55	CPX.0044057	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**55**	18.49304086	*-33.89208393*	–	300	300	–	150	(150)	-100.0%	300
Safety & Security	Metropolitan Police Services: Radios & related equipment: Add FY27	CPX/0029954: CPX.0042708	**New**	*34*	*04*	**3**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	585	643	629	–	629	100.0%	643
Safety & Security	Metropolitan Police Services: Radios & related equipment: Repl FY27	CPX/0000756: CPX.0029955	**Renewal**	*34*	*04*	**3**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	156	156	139	156	(17)	-10.7%	139
Safety & Security	Metropolitan Police Services: Schaapkraal Shooting Range Upgrade Ph1	CPX.0036276	**Upgrade**	*34*	*04*	**3**	*Operational Buildings*	*Training Centres*	**43**	18.55417722	*-34.03544055*	–	2 705	2 705	–	700	(700)	-100.0%	2 705
Safety & Security	Metropolitan Police Services: Specialised IT Equipm - CCTV: Add FY27	CPX/0031167: CPX.0032242	**New**	*43*	*04*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	2 500	9 191	5 680	6 691	(1 011)	-15.1%	9 191
Safety & Security	Metropolitan Police Services: Specialised Vehicles: Additional FY27	CPX/0032358: CPX.0039679	**New**	*48*	*03*	**3**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	10 000	10 000	5 118	8 635	(3 517)	-40.7%	10 000
Safety & Security	Metropolitan Police Services: Vehicles: Additional FY27	CPX/0031178: CPX.0032126	**New**	*34*	*04*	**3**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	1 060	865	865	–	865	100.0%	865
Safety & Security	Metropolitan Police Services: Vehicles: Replacement FY27	CPX/0032406: CPX.0032411	**Renewal**	*34*	*04*	**3**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	1 590	1 585	1 585	1 585	–	-	1 585
Safety & Security	Public Emergency Communications Centre: Computer Equipment: Replacement FY27	CPX/0021502: CPX.0025186	**Renewal**	*43*	*02*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	876	867	–	–	–	-	867
Safety & Security	Public Emergency Communications Centre: Furniture: Replacement FY27	CPX/0019084: CPX.0025289	**Renewal**	*43*	*02*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	126	135	135	135	–	-	135
Safety & Security	Public Safety: Computer Equip - Public Safety: Rep FY27	CPX/0040877: CPX.0039831	**Renewal**	*43*	*04*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	40	–	–	–	–	-	–
Safety & Security	Public Safety: Computer Equipment - Civ Over: Repl FY27	CPX/0040877: CPX.0031694	**Renewal**	*43*	*04*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	240	237	237	237	–	-	237
Safety & Security	Public Safety: Computer Equipment - LE: Additional FY27	CPX/0040843: CPX.0023837	**New**	*43*	*03*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	310	392	289	316	(26)	-8.3%	394
Safety & Security	Public Safety: Computer Equipment - LE: Replacem FY27	CPX/0040877: CPX.0023938	**Renewal**	*43*	*03*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	50	50	26	50	(24)	-47.4%	50
Safety & Security	Public Safety: Computer Equipment - Traffic: Add FY27	CPX/0040843: CPX.0025517	**New**	*34*	*02*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	200	184	184	184	–	-	184

Function												2025/26	Budget Year 2026/27						
R Thousand	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Safety & Security	Public Safety: Computer File Server - Traffic: Add FY27	CPX/0040843: CPX.0042025	**New**	*34*	*02*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	2 000	1 999	1 999	–	1 999	100.0%	1 999
Safety & Security	Public Safety: Joint Policing Centre: Upgrade & Refurbi	CPX.0026262	**Upgrade**	*48*	*02*	**3**	*Operational Buildings*	*Municipal Offices*	**2**	18.56599831	*-33.88998756*	18 463	10 000	10 338	2 958	2 320	638	27.5%	78 939
Safety & Security	Public Safety: New Wynberg Municipal Court & SS Facilit	CPX.0037165	**New**	*34*	*03*	**3**	*Operational Buildings*	*Municipal Offices*	**62**	18.46864754	*-34.00300491*	4 353	1 150	1 150	1 150	286	864	302.2%	5 081
Safety & Security	Public Safety: Office Equipm -Law Enforcement: Add FY27	CPX/0040874: CPX.0023305	**New**	*34*	*03*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	759	759	92	759	(668)	-87.9%	759
Safety & Security	Public Safety: Office Equipment - Traffic: Add FY27	CPX/0040874: CPX.0025596	**New**	*34*	*02*	**3**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	100	225	86	100	(14)	-14.5%	225
Safety & Security	Public Safety: Printers - Civ Oversight: Replacem FY27	CPX/0040877: CPX.0032211	**Renewal**	*43*	*04*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	100	63	63	63	–	-	63
Safety & Security	Public Safety: Printers - Law Enforcement: Add FY27	CPX/0040843: CPX.0023897	**New**	*43*	*03*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	174	170	168	170	(2)	-1.4%	168
Safety & Security	Public Safety: Printers - Law Enforcement: Repl FY27	CPX/0040877: CPX.0023986	**Renewal**	*43*	*03*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	75	73	73	73	–	-	73
Safety & Security	Public Safety: Printers - Public Safety: Add FY27	CPX/0040843: CPX.0039783	**New**	*43*	*04*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	10	–	–	–	–	-	–
Safety & Security	Public Safety: Printers - Public Safety: Repl FY27	CPX/0040877: CPX.0039784	**Renewal**	*43*	*04*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	80	63	–	63	(63)	-100.0%	63
Safety & Security	Public Safety: Vehicles - School Resource Off: Add FY27	CPX/0008098: CPX.0042060	**New**	*20*	*02*	**1**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	2 402	2 326	–	–	–	-	2 324
Safety & Security	Support Services: S&S: Office Equipment: Additional FY27	CPX/0024832: CPX.0042175	**New**	*43*	*02*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	13	8	5	5	–	-	5
Spatial Planning & Environment	Development Management: Computer Equipment: Replacement FY27	CPX/0000301: CPX.0023451	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	2 380	2 380	2 341	2 341	–	-	2 380
Spatial Planning & Environment	Development Management: E-systems enhancements ARC GIS upgrade	CPX/0006462: CPX.0023469	**Upgrade**	*22*	*04*	**1**	*Licences and Rights*	*Computer Software and Applications*	**Corp Inf**			2 627	5 970	9 082	4 977	4 977	–	-	9 082
Spatial Planning & Environment	Development Management: Furniture: Additional FY27	CPX/0035534: CPX.0032035	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	15	15	12	11	1	7.8%	15
Spatial Planning & Environment	Development Management: Furniture: Replacement FY27	CPX/0035518: CPX.0032050	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	15	1 615	947	15	932	6213.0%	1 615
Spatial Planning & Environment	Development Management: Office Equipment Additional FY27	CPX/0019111: CPX.0031706	**New**	*40*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	–	393	–	–	–	-	393
Spatial Planning & Environment	Development Management: Printers: Replacement FY27	CPX/0000301: CPX.0031967	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	180	180	134	125	8	6.7%	180
Spatial Planning & Environment	Environmental Management: Biodiversity Vehicles: Additional FY27	CPX/0032670: CPX.0033212	**New**	*40*	*04*	**5**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	1 000	1 000	–	–	–	-	1 000
Spatial Planning & Environment	Environmental Management: Biodiversity Vehicles: Replacement FY27	CPX/0033367: CPX.0033164	**Renewal**	*40*	*03*	**5**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	1 000	1 000	–	–	–	-	1 000
Spatial Planning & Environment	Environmental Management: Bothy Building Upgrade	CPX.0038562	**Upgrade**	*20*	*02*	**1**	*Operational Buildings*	*Municipal Offices*	**115**	18.41816787	*-33.92532538*	896	1 123	1 203	203	523	(321)	-61.3%	1 203
Spatial Planning & Environment	Environmental Management: Bracken Visitor EEC Refurbishment	CPX.0012909	**Renewal**	*40*	*02*	**5**	*Community Facilities*	*Nature Reserves*	**7**	18.70877679	*-33.87879912*	10 667	–	956	–	–	–	-	956
Spatial Planning & Environment	Environmental Management: Coastal Environm Educ facility - Upgrade	CPX.0036663	**Upgrade**	*40*	*03*	**5**	*Operational Buildings*	*Municipal Offices*	**61**	18.47101565	*-34.2294339*	2 951	–	4 465	1 552	1 086	466	42.9%	4 465
Spatial Planning & Environment	Environmental Management: Coastal Equipment: Additional FY27	CPX/0016758: CPX.0022850	**New**	*40*	*02*	**5**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	2 300	2 040	720	720	–	-	2 352
Spatial Planning & Environment	Environmental Management: Edith Stephens Nature Reserve Upgrade	CPX.0022533	**Upgrade**	*40*	*03*	**5**	*Community Facilities*	*Nature Reserves*	**43**	18.5520111	*-34.00115576*	1 733	933	933	752	250	501	200.2%	933
Spatial Planning & Environment	Environmental Management: Environmental Law Enfor Equip: Repl FY27	CPX/0033316: CPX.0032809	**Renewal**	*40*	*04*	**5**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	100	100	85	100	(15)	-14.8%	100
Spatial Planning & Environment	Environmental Management: Environmental Law Enforce Veh: Repl FY27	CPX/0033314: CPX.0032541	**Renewal**	*40*	*04*	**5**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	500	500	–	–	–	-	500
Spatial Planning & Environment	Environmental Management: EPIC devices: Additional FY27	CPX/0033319: CPX.0033246	**New**	*40*	*01*	**5**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	500	500	499	–	499	100.0%	499
Spatial Planning & Environment	Environmental Management: Fencing: Blaauwberg Nature Reserve Ph3	CPX/0000896: CPX.0033219	**Upgrade**	*40*	*03*	**5**	*Operational Buildings*	*Municipal Offices*	**23**	18.45891738	*-33.76532773*	462	500	1 383	–	–	–	-	1 383
Spatial Planning & Environment	Environmental Management: Fencing: False Bay Nature Reserve Ph3	CPX/0000896: CPX.0033128	**Upgrade**	*40*	*03*	**5**	*Operational Buildings*	*Municipal Offices*	**67**	18.51582195	*-34.06885678*	–	10 000	8 400	4 086	6 000	(1 914)	-31.9%	8 400
Spatial Planning & Environment	Environmental Management: Fencing: Steenbras Catchment area	CPX/0000896: CPX.0033150	**Upgrade**	*40*	*03*	**5**	*Operational Buildings*	*Municipal Offices*	**100**	18.8776898	*-34.16034462*	–	5 000	–	–	–	–	-	–
Spatial Planning & Environment	Environmental Management: Fencing: Table Bay Nature Reserve Ph1	CPX/0000896: CPX.0033157	**Upgrade**	*40*	*03*	**5**	*Operational Buildings*	*Municipal Offices*	**113**	18.49482107	*-33.83684681*	–	10 000	10 000	1 334	–	1 334	100.0%	10 000
Spatial Planning & Environment	Environmental Management: Fencing: Witzands Nature Reserve Ph2	CPX/0000896: CPX.0033152	**Upgrade**	*40*	*03*	**5**	*Operational Buildings*	*Municipal Offices*	**Subcouncil 1**	18.50112002	*-33.57969867*	5 633	550	722	–	–	–	-	722
Spatial Planning & Environment	Environmental Management: Furniture: Additional FY26	CPX/0031639: CPX.0031890	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			713	–	–	(2)	–	(2)	100.0%	–
Spatial Planning & Environment	Environmental Management: Furniture: Additional FY27	CPX/0031639: CPX.0031892	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	15	15	–	15	(15)	-100.0%	14
Spatial Planning & Environment	Environmental Management: Furniture: Replacement FY27	CPX/0035519: CPX.0031939	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	15	15	–	–	–		14
Spatial Planning & Environment	Environmental Management: Harmony Flats EEC Refurbishment	CPX.0012907	**Renewal**	*40*	*02*	**5**	*Community Facilities*	*Nature Reserves*	**100**	18.85919626	*-34.13660481*	6 176	24 566	16 671	65	289	(224)	-77.5%	10 000
Spatial Planning & Environment	Environmental Management: Helderberg NatRes - Interpretive Signage	CPX.0040126	**Upgrade**	*40*	*03*	**5**	*Community Facilities*	*Fire/Ambulance Stations*	**15**	18.87181483	*-34.05049116*	42	–	158	–	–	–	-	153
Spatial Planning & Environment	Environmental Management: Helderberg Nature Res Tearoom Upgrade	CPX/0000896: CPX.0040951	**Renewal**	*40*	*02*	**5**	*Community Facilities*	*Nature Reserves*	**84**	18.8731032	*-34.06241563*	–	1 000	1 000	–	–	–	-	999
Spatial Planning & Environment	Environmental Management: Land Acquisition:Development OffsetsFY27	CPX/0000866: CPX.0022773	**New**	*40*	*02*	**5**	*Land*	*Land*	**City-Wide**	18.52501894	*-34.14115605*	–	10 000	16 750	14 675	–	14 675	100.0%	16 750
Spatial Planning & Environment	Environmental Management: Lowering of Zeekoevlei Weir	CPX.0030629	**Upgrade**	*40*	*02*	**5**	*Operational Buildings*	*Municipal Offices*	**67**	18.50452941	*-34.07086502*	5 332	15 000	20 003	11 613	9 347	2 266	24.2%	20 003
Spatial Planning & Environment	Environmental Management: Macassar Beach CH - Lifeguard Equipment	CPX.0043813	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**109**	18.74815884	*-34.07504206*	4	–	96	80	–	80	100.0%	90
Spatial Planning & Environment	Environmental Management: Muizenberg Beach Front Upgrade	CPX.0016740	**Upgrade**	*40*	*02*	**5**	*Coastal Infrastructure*	*Promenades*	**64**	18.46907013	*-34.10867771*	98 504	63 541	68 622	30 869	29 310	1 559	5.3%	68 622
Spatial Planning & Environment	Environmental Management: Nature Res Staff Accommodation Upgrade	CPX/0000896: CPX.0040927	**Renewal**	*40*	*02*	**5**	*Community Facilities*	*Nature Reserves*	**City-Wide**	18.52501894	*-34.14115605*	–	1 000	1 000	–	–	–	-	1 000
Spatial Planning & Environment	Environmental Management: Newlands&Claremont - Interpretive Signs	CPX.0043776	**New**	*40*	*04*	**5**	*Community Facilities*	*Public Ablution Facilities*	**59**	18.46632035	*-33.97682139*	–	500	700	–	200	(200)	-100.0%	700
Spatial Planning & Environment	Environmental Management: Plant & Equipment: Additional FY27	CPX/0006679: CPX.0022785	**New**	*40*	*02*	**5**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	250	336	54	186	(132)	-71.1%	336
Spatial Planning & Environment	Environmental Management: Plant & Equipment: Replacement FY27	CPX/0000893: CPX.0022796	**Renewal**	*40*	*02*	**5**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	250	290	152	140	12	8.7%	290
Spatial Planning & Environment	Environmental Management: Poster Pillars - Maitland	CPX/0036584: CPX.0036588	**New**	*35*	*02*	**5**	*Community Facilities*	*Public Open Space*	**56**	18.50157227	*-33.92028967*	–	100	100	–	–	–	-	100
Spatial Planning & Environment	Environmental Management: Prestwich Memorial Building Renovations	CPX/0000892: CPX.0022937	**Renewal**	*40*	*02*	**5**	*Community Facilities*	*Museums*	**115**	18.41954674	*-33.91754587*	804	1 000	1 158	185	600	(415)	-69.2%	1 158
Spatial Planning & Environment	Environmental Management: Radios: Additional FY27	CPX/0038570: CPX.0033260	**New**	*40*	*01*	**5**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	250	250	237	250	(13)	-5.4%	250
Spatial Planning & Environment	Environmental Management: Radios: Replacement FY27	CPX/0010601: CPX.0022808	**Renewal**	*40*	*01*	**5**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	100	94	90	90	–	-	94
Spatial Planning & Environment	Environmental Management: Reserve Upgrade FY27	CPX/0000896: CPX.0033248	**Upgrade**	*40*	*03*	**5**	*Community Facilities*	*Nature Reserves*	**City-Wide**	18.52501894	*-34.14115605*	–	1 000	1 000	–	1 000	(1 000)	-100.0%	1 000
Spatial Planning & Environment	Environmental Management: Seaforth Beach Precinct: Minor Refurbish	CPX/0015636: CPX.0042056	**Upgrade**	*35*	*01*	**3**	*Coastal Infrastructure*	*Promenades*	**61**	18.45102377	*-34.1976396*	–	972	972	–	676	(676)	-100.0%	972
Spatial Planning & Environment	Environmental Management: Small Bay Sea Wall Upgrade	CPX.0019379	**Upgrade**	*40*	*02*	**5**	*Coastal Infrastructure*	*Promenades*	**23**	18.45821549	*-33.79629916*	2 106	–	2	–	2	(2)	-100.0%	2
Spatial Planning & Environment	Environmental Management: Smart Living EEC Refurbishment	CPX.0032700	**Renewal**	*30*	*03*	**1**	*Sport and Recreation Facilities*	*Indoor Facilities*	**54**	18.3995361	*-33.90486135*	2 751	5 250	5 269	202	1 200	(998)	-83.2%	5 269
Spatial Planning & Environment	Environmental Management: Specialised Biodiversity Equip: Add FY27	CPX/0000895: CPX.0022818	**New**	*40*	*04*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	100	100	25	35	(10)	-29.8%	100
Spatial Planning & Environment	Environmental Management: Specialised Biodiversity Equip:Repl FY27	CPX/0006713: CPX.0033265	**Renewal**	*40*	*04*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	175	410	128	37	91	246.4%	410
Spatial Planning & Environment	Environmental Management: Strand Sea Wall Upgrade	CPX.0019378	**Upgrade**	*40*	*02*	**5**	*Coastal Infrastructure*	*Promenades*	**Subcouncil 8**	18.83095293	*-34.12286663*	46 227	43 220	54 605	24 012	22 953	1 059	4.6%	54 605
Spatial Planning & Environment	Environmental Management: Strategic Baboon Fencing FY27	CPX/0032500: CPX.0033126	**New**	*40*	*01*	**5**	*Operational Buildings*	*Municipal Offices*	**Area South**	18.52501894	*-34.14115605*	–	10 000	5 105	–	–	–	-	1 500
Spatial Planning & Environment	Environmental Management: Table Bay Nat Reserve Bird Hide Upgrade	CPX/0000896: CPX.0040960	**Renewal**	*40*	*02*	**5**	*Community Facilities*	*Nature Reserves*	**113**	18.49317235	*-33.83525555*	–	1 000	1 000	–	300	(300)	-100.0%	1 000
Spatial Planning & Environment	Environmental Management: Table View Beachfront Upgrade	CPX.0016765	**Upgrade**	*40*	*02*	**5**	*Coastal Infrastructure*	*Promenades*	**Area North**	18.47264344	*-33.81813958*	27 642	6 372	8 522	2 981	2 013	968	48.1%	8 522
Spatial Planning & Environment	Environmental Management: Tygerberg Nature Reserve - Small Plant	CPX.0043768	**New**	*20*	*03*	**1**	*Machinery and Equipment*	*Machinery and Equipment*	**70**	18.59640505	*-33.86234277*	–	30	36	–	–	–	-	36
Spatial Planning & Environment	Environmental Management: Upgrade of Eerste Steen Management area	CPX/0000896: CPX.0029424	**Upgrade**	*40*	*03*	**5**	*Operational Buildings*	*Municipal Offices*	**23**	18.44977918	*-33.77723173*	719	7 438	4 441	363	237	126	53.0%	1 468
Spatial Planning & Environment	Environmental Management: Upgrade of Kanonberg House / office	CPX/0000896: CPX.0034312	**Upgrade**	*40*	*03*	**5**	*Heritage assets*	*Monuments*	**70**	18.59312282	*-33.8628619*	760	5 352	5 385	173	1 102	(929)	-84.3%	509
Spatial Planning & Environment	Environmental Management: Upgrade of Reserve Infrastructure FY27	CPX/0040700: CPX.0022828	**Upgrade**	*40*	*03*	**5**	*Community Facilities*	*Nature Reserves*	**City-Wide**	18.52501894	*-34.14115605*	–	3 000	3 315	–	–	–	-	3 315
Spatial Planning & Environment	Environmental Management: Vehicles: Additional FY27	CPX/0002904: CPX.0022838	**New**	*40*	*02*	**5**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	1 500	2 382	–	–	–	-	2 382
Spatial Planning & Environment	Environmental Management: Westlake Conserv Centre Reconstruction	CPX/0000896: CPX.0032694	**Renewal**	*40*	*03*	**5**	*Community Facilities*	*Nature Reserves*	**71**	18.43052192	*-34.07956531*	3 590	3 547	6 547	717	1 069	(352)	-33.0%	6 547
Spatial Planning & Environment	Finance: SP & E: Computer Equipment: Additional FY27	CPX/0015386: CPX.0023322	**New**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	1 175	3 788	1 259	1 259	–	-	3 475
Spatial Planning & Environment	Finance: SP & E: Computer Equipment: Replacement FY27	CPX/0016131: CPX.0023340	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	885	885	526	885	(359)	-40.6%	885
Spatial Planning & Environment	Finance: SP & E: Furniture: Additional FY27	CPX/0015388: CPX.0023286	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	200	63	31	31	–	-	63

Function												2025/26	Budget Year 2026/27						
R Thousand	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Spatial Planning & Environment	Finance: SP & E: Furniture: Replacement FY27	CPX/0016134: CPX.0025546	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	100	237	–	–	–	-	237
Spatial Planning & Environment	Finance: SP & E: SPE Contingency Prov - Construction FY27	CPX/0015829: CPX.0043856	**Renewal**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**City-Wide**	18.52501894	*-34.14115605*	–	2 000	2 000	–	–	–	-	–
Spatial Planning & Environment	Finance: SP & E: SPE Contingency Prov - Insurance FY27	CPX/0015829: CPX.0025168	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	100	100	–	–	–	-	–
Spatial Planning & Environment	Urban Planning & Design: District 6 Public Realm Upgrade	CPX.0016631	**Upgrade**	*35*	*02*	**5**	*Operational Buildings*	*Municipal Offices*	**115**	18.43199391	*-33.93142342*	10 970	13 750	15 332	11 014	438	10 576	2412.3%	15 332
Spatial Planning & Environment	Urban Planning & Design: Furniture: Additional FY27	CPX/0035537: CPX.0031876	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	15	15	13	15	(2)	-16.5%	15
Spatial Planning & Environment	Urban Planning & Design: Furniture: Replacement FY27	CPX/0035531: CPX.0032015	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	15	15	9	15	(6)	-37.7%	15
Spatial Planning & Environment	Urban Planning & Design: Greenmarket Square - Upgrade	CPX.0039040	**Upgrade**	*35*	*01*	**5**	*Roads Infrastructure*	*Roads*	**115**	18.4198674	*-33.92274069*	–	2 000	900	–	–	–	-	–
Spatial Planning & Environment	Urban Planning & Design: Parow Station Pedestrian Arcade Upgrade	CPX/0000860: CPX.0016727	**Upgrade**	*30*	*02*	**1**	*Operational Buildings*	*Municipal Offices*	**Area Central**	18.58641306	*-33.90721327*	48	8 745	12 245	3 370	10 064	(6 693)	-66.5%	12 245
Spatial Planning & Environment	Urban Planning & Design: Rondebosch Main Road - Upgrade	CPX.0039122	**Upgrade**	*40*	*01*	**5**	*Roads Infrastructure*	*Roads*	**59**	18.47075401	*-33.95857791*	–	1 772	772	–	–	–	-	–
Spatial Planning & Environment	Urban Planning & Design: Salt River Station upgrade	CPX/0000860: CPX.0015235	**Upgrade**	*30*	*02*	**1**	*Operational Buildings*	*Municipal Offices*	**57**	18.46225579	*-33.9415963*	168	11 262	11 490	1 046	–	1 046	100.0%	11 490
Spatial Planning & Environment	Urban Planning & Design: South Street, Bellville - Upgrade	CPX.0039123	**Upgrade**	*40*	*01*	**5**	*Roads Infrastructure*	*Roads*	**10**	18.62858952	*-33.90548933*	–	1 700	–	–	–	–	-	–
Spatial Planning & Environment	Urban Planning & Design: St George's Mall - Upgrade	CPX.0038581	**Upgrade**	*35*	*01*	**5**	*Roads Infrastructure*	*Roads*	**115**	18.4228467	*-33.92120329*	–	2 200	1 000	–	–	–	-	–
Spatial Planning & Environment	Urban Regeneration: Bonteheuwel Ablutions Upgrade	CPX.0028928	**Upgrade**	*30*	*04*	**1**	*Community Facilities*	*Public Ablution Facilities*	**50**	18.5527455	*-33.95094122*	341	–	4 295	–	250	(250)	-100.0%	4 295
Spatial Planning & Environment	Urban Regeneration: Informal Trade & Assoc Infra Upgr Site B	CPX.0020513	**Upgrade**	*30*	*01*	**1**	*Operational Buildings*	*Municipal Offices*	**89**	18.66594973	*-34.02332536*	1 549	5 000	1 008	–	–	–	-	1 008
Spatial Planning & Environment	Urban Regeneration: Kuyasa MPC Alterations & additions	CPX.0028907	**Upgrade**	*30*	*04*	**1**	*Operational Buildings*	*Municipal Offices*	**95**	18.69403438	*-34.05401061*	1 976	2 077	6 271	371	521	(150)	-28.8%	6 271
Spatial Planning & Environment	Urban Regeneration: Mitchells Plain General Infra Upgrades	CPX.0028793	**Upgrade**	*30*	*02*	**1**	*Operational Buildings*	*Municipal Offices*	**79**	18.61715134	*-34.05546255*	–	3 300	–	–	–	–	-	–
Spatial Planning & Environment	Urban Regeneration: Terminus Road & Public Realm Upgrade	CPX.0042036	**Upgrade**	*35*	*01*	**5**	*Roads Infrastructure*	*Roads*	**88**	18.60445279	*-34.01254471*	298	1 923	1 925	554	778	(224)	-28.8%	1 925
Spatial Planning & Environment	Urban Regeneration: Ubutyebi Access Road Construction	CPX.0042042	**New**	*35*	*01*	**5**	*Roads Infrastructure*	*Roads*	**88**	18.60510175	*-34.00971531*	–	327	677	174	98	76	77.3%	677
Spatial Planning & Environment	Urban Regeneration: Wynberg CBD Upgrade and Rehabilitation	CPX/0028894: CPX.0029194	**Upgrade**	*35*	*02*	**5**	*Operational Buildings*	*Municipal Offices*	**62**	18.45931589	*-34.00096168*	1 027	2 600	3 241	1 101	1 545	(444)	-28.7%	3 241
Urban Mobility	Finance: Transport: UM Contingency Prov - Construction FY27	CPX/0000150: CPX.0042877	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**City-Wide**	18.52501894	*-34.14115605*	–	42 618	39 276	–	–	–	-	39 276
Urban Mobility	Finance: Transport: UM Contingency Provision -Insurance FY27	CPX/0000150: CPX.0028296	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	5 000	5 000	–	–	–	-	5 000
Urban Mobility	Public Transport: IRT Ph2A:AFC-Consultants	CPX/0030941: CPX.0031029	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	5 000	6 000	6 000	1 415	2 138	(723)	-33.8%	6 000
Urban Mobility	Public Transport: IRT Ph2A:AFC-Infrastructure&Equipment	CPX/0030941: CPX.0031100	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	24 146	31 188	31 188	20 234	14 442	5 791	40.1%	31 188
Urban Mobility	Public Transport: IRT Ph2A:APTMS-Consultants	CPX/0030941: CPX.0031101	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	7 181	6 000	6 000	1 286	2 066	(780)	-37.7%	6 000
Urban Mobility	Public Transport: IRT Ph2A:APTMS-Infrastructure&Equipment	CPX/0030941: CPX.0031102	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	24 432	25 000	25 000	8 313	7 050	1 263	17.9%	25 000
Urban Mobility	Public Transport: IRT: Control Centre	CPX.0008858	**New**	*30*	*02*	**6**	*Machinery and Equipment*	*Machinery and Equipment*	**City-Wide**	18.52501894	*-34.14115605*	26 444	3 000	3 000	732	1 200	(468)	-39.0%	38 939
Urban Mobility	Public Transport: IRT: Fare Collection	CPX.0008849	**New**	*30*	*02*	**6**	*Machinery and Equipment*	*Machinery and Equipment*	**City-Wide**	18.52501894	*-34.14115605*	46 737	–	–	–	–	–	-	–
Urban Mobility	Public Transport: MyCiti Buses: Additional FY27	CPX/0030941: CPX.0035630	**New**	*30*	*02*	**6**	*Transport Assets*	*Transport Assets*	**City-Wide**	18.52501894	*-34.14115605*	–	435 708	427 778	10 021	10 021	–	-	384 778
Urban Mobility	Public Transport: MyCiti Buses: Refurbishment	CPX/0030942: CPX.0031086	**New**	*30*	*02*	**6**	*Transport Assets*	*Transport Assets*	**City-Wide**	18.52501894	*-34.14115605*	24 618	50 000	50 335	12 345	7 500	4 845	64.6%	50 518
Urban Mobility	Public Transport: MyCiti Buses: Replacement FY27	CPX/0030942: CPX.0037885	**Renewal**	*30*	*02*	**6**	*Transport Assets*	*Transport Assets*	**City-Wide**	18.52501894	*-34.14115605*	–	28 000	28 000	–	–	–	-	–
Urban Mobility	Public Transport: Transport Facilities Upgrades FY27	CPX/0000264: CPX.0027319	**Upgrade**	*30*	*02*	**6**	*Operational Buildings*	*Municipal Offices*	**City-Wide**	18.52501894	*-34.14115605*	–	2 000	5 551	26	776	(750)	-96.7%	12 186
Urban Mobility	Roads Infrastructure Management: Atlantis Depot - Upgrade	CPX.0019828	**Upgrade**	*40*	*04*	**6**	*Operational Buildings*	*Municipal Offices*	**32**	18.48340577	*-33.58388805*	31 415	17 037	18 004	15 475	16 937	(1 462)	-8.6%	22 641
Urban Mobility	Roads Infrastructure Management: Bairdsquare Court - Courtyard Tarring	CPX.0042611	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**75**	18.59564022	*-34.03601723*	–	350	350	4	–	4	100.0%	350
Urban Mobility	Roads Infrastructure Management: Bato Way Flood Alleviation	CPX/0043928: CPX.0042243	**Upgrade**	*40*	*03*	**6**	*Storm Water Infrastructure*	*Drainage Collection*	**23**	18.44812732	*-33.72590135*	–	3 250	2 782	–	–	–	-	1 720
Urban Mobility	Roads Infrastructure Management: Beach Crescent - Non Motorised Transport	CPX.0038330	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**74**	18.35949611	*-34.04658055*	–	480	480	–	240	(240)	-100.0%	480
Urban Mobility	Roads Infrastructure Management: Company Gardens Entrances - Bollards	CPX.0042598	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**115**	18.41622476	*-33.93093324*	–	25	25	–	–	–	-	25
Urban Mobility	Roads Infrastructure Management: Echium Road - Carriageway Crossing	CPX.0044391	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**107**	18.49296312	*-33.81932844*	–	30	30	30	30	–	-	30
Urban Mobility	Roads Infrastructure Management: Fencing FY27	CPX/0015495: CPX.0036142	**New**	*40*	*02*	**6**	*Operational Buildings*	*Municipal Offices*	**City-Wide**	18.52501894	*-34.14115605*	–	2 750	2 790	2 137	370	1 767	477.0%	2 790
Urban Mobility	Roads Infrastructure Management: Footpath & Bollards - Naomi Street	CPX.0044058	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**85**	18.84410821	*-34.12485519*	–	80	80	–	40	(40)	-100.0%	80
Urban Mobility	Roads Infrastructure Management: Furniture: Additional FY27	CPX/0021386: CPX.0028486	**New**	*43*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	239	984	378	974	(596)	-61.2%	984
Urban Mobility	Roads Infrastructure Management: Furniture: Replacement FY27	CPX/0021355: CPX.0027674	**Renewal**	*43*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	476	–	–	–	–	-	–
Urban Mobility	Roads Infrastructure Management: General Stormwater - Minor works FY27	CPX/0013089: CPX.0028512	**New**	*40*	*03*	**6**	*Storm Water Infrastructure*	*Drainage Collection*	**City-Wide**	18.52501894	*-34.14115605*	–	7 000	8 673	2 277	1 700	577	33.9%	8 673
Urban Mobility	Roads Infrastructure Management: General Stormwater - Rehabilitation FY27	CPX/0013089: CPX.0028514	**New**	*40*	*03*	**6**	*Storm Water Infrastructure*	*Drainage Collection*	**City-Wide**	18.52501894	*-34.14115605*	–	7 000	7 277	2 525	1 000	1 525	152.5%	7 277
Urban Mobility	Roads Infrastructure Management: Green Point Main Road - Bollards	CPX.0042599	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**115**	18.4034804	*-33.90772436*	–	150	150	147	–	147	100.0%	150
Urban Mobility	Roads Infrastructure Management: Guard Rails FY27	CPX/0015495: CPX.0036146	**Renewal**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	–	650	650	4	150	(146)	-97.0%	650
Urban Mobility	Roads Infrastructure Management: Guardrails - Athlone	CPX.0042596	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**48**	18.50864583	*-33.96332048*	–	80	80	6	–	6	100.0%	80
Urban Mobility	Roads Infrastructure Management: Heavy Duty Vehicles: Additional FY27	CPX/0004041: CPX.0026615	**New**	*40*	*04*	**6**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	11 349	9 911	4 179	9 911	(5 732)	-57.8%	9 911
Urban Mobility	Roads Infrastructure Management: High & Vrede St Stormwater System Upgr	CPX/0043928: CPX.0042249	**Upgrade**	*40*	*03*	**6**	*Storm Water Infrastructure*	*Drainage Collection*	**112**	18.64466425	*-33.83542601*	–	5 295	195	–	–	–	-	195
Urban Mobility	Roads Infrastructure Management: Hout Bay Depot - Upgrade	CPX.0019781	**Upgrade**	*40*	*04*	**6**	*Operational Buildings*	*Municipal Offices*	**74**	18.357025	*-34.03151908*	1 074	15 774	15 799	–	450	(450)	-100.0%	15 799
Urban Mobility	Roads Infrastructure Management: Informal Settlements Road Upgr FY27	CPX/0005522: CPX.0027280	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	–	7 000	7 000	1 026	2 480	(1 454)	-58.6%	7 000
Urban Mobility	Roads Infrastructure Management: Kraaifontein Depot - Upgrade	CPX.0019629	**Upgrade**	*40*	*04*	**6**	*Operational Buildings*	*Municipal Offices*	**6**	18.72747589	*-33.855967*	–	1 000	1 000	–	–	–	-	300
Urban Mobility	Roads Infrastructure Management: Kraaifontein SW Upgrade:8th Avenue	CPX/0036354: CPX.0036355	**New**	*40*	*03*	**6**	*Storm Water Infrastructure*	*Drainage Collection*	**Subcouncil 2**	18.72919096	*-33.84924537*	–	210	210	–	–	–	-	–
Urban Mobility	Roads Infrastructure Management: Kraaifontein SW Upgrd: Plantation Pond	CPX/0036354: CPX.0036356	**New**	*40*	*03*	**6**	*Storm Water Infrastructure*	*Drainage Collection*	**101**	18.73568844	*-33.8498682*	–	700	700	–	–	–	-	–
Urban Mobility	Roads Infrastructure Management: Office Equipment: Additional FY27	CPX/0021386: CPX.0028487	**New**	*43*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	91	230	179	147	31	21.2%	230
Urban Mobility	Roads Infrastructure Management: Office Equipment: Replacement FY27	CPX/0021355: CPX.0027675	**Renewal**	*43*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	119	50	–	–	–	-	50
Urban Mobility	Roads Infrastructure Management: Pedestrianisation FY27	CPX/0030922: CPX.0036150	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	–	9 950	13 694	2 903	2 235	668	29.9%	13 694
Urban Mobility	Roads Infrastructure Management: Raised Intersection - Crawford	CPX.0040490	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**48**	18.51141543	*-33.974972*	6	–	436	273	–	273	100.0%	436
Urban Mobility	Roads Infrastructure Management: Ravensmead Culvert Upgrade	CPX.0040866	**New**	*40*	*03*	**6**	*Storm Water Infrastructure*	*Drainage Collection*	**Area Central**	18.59360609	*-33.91896858*	–	443	1 315	–	216	(216)	-100.0%	785
Urban Mobility	Roads Infrastructure Management: Rd Rehab:Bishop Lavis	CPX.0013213	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.58269851	*-33.94855237*	–	50	50	–	–	–	-	50
Urban Mobility	Roads Infrastructure Management: Rd Rehab:Bonteheuwel/Uitsig	CPX.0013218	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 15**	18.55279669	*-33.9500635*	208	18 200	26 104	–	100	(100)	-100.0%	26 104
Urban Mobility	Roads Infrastructure Management: Rd Rehab:Broadlands	CPX.0018273	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 8**	18.86823589	*-34.12250013*	158	250	792	–	–	–	-	792
Urban Mobility	Roads Infrastructure Management: Rd Rehab:Gugulethu	CPX.0038540	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.56861757	*-33.98284634*	–	500	1 500	769	1 210	(441)	-36.5%	1 841
Urban Mobility	Roads Infrastructure Management: Rd Rehab:Heideveld: Area 6	CPX.0013234	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 11**	18.54700104	*-33.96344036*	–	1 450	1 450	376	300	76	25.3%	1 989
Urban Mobility	Roads Infrastructure Management: Rd Rehab:Jakes Gerwel F/Conradie-Viking	CPX.0018274	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**Area North**	18.54001884	*-33.91277377*	35 480	100	12 977	8 902	11 726	(2 824)	-24.1%	12 977
Urban Mobility	Roads Infrastructure Management: Rd Rehab:Jakes Gerwel Vootrekker-F/Conra	CPX/0013115: CPX.0038517	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**56**	18.53684606	*-33.90641492*	–	500	120	–	–	–	-	100
Urban Mobility	Roads Infrastructure Management: Rd Rehab:Manenberg	CPX.0013222	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 11**	18.55368726	*-33.99171924*	249	39 450	39 529	1 969	12 500	(10 531)	-84.3%	39 450
Urban Mobility	Roads Infrastructure Management: Reconstruction of Delft Main Road	CPX.0018115	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 5**	18.64299698	*-33.97253052*	–	350	100	–	–	–	-	100
Urban Mobility	Roads Infrastructure Management: Reconstruction of Tafelberg Road, CT	CPX.0015218	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**77**	18.39843641	*-33.94450274*	293	–	100	93	–	93	100.0%	93
Urban Mobility	Roads Infrastructure Management: Rehab of Jan vRiebeeck Dr(FvZijl-Epping)	CPX/0013115: CPX.0038826	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 4**	18.58152922	*-33.9180077*	20 617	100	2 559	1 428	1 428	–	-	2 559
Urban Mobility	Roads Infrastructure Management: Rehab of La Belle (Strand Rd-Willow Str)	CPX/0013115: CPX.0038824	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 6**	18.6682772	*-33.90414946*	13 478	130	19 160	10 721	10 721	–	-	19 160

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	2025/26	Budget Year 2026/27						
R Thousand												Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Urban Mobility	Roads Infrastructure Management: Rehab of Oliver Tambo Drive and White	CPX/0013115: CPX.0043932	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 17**	18.57950387	*-34.01790225*	–	34 273	34 908	130	130	–	-	34 908
Urban Mobility	Roads Infrastructure Management: Rehab of Spine Road: Japhta K to N2	CPX/0013115: CPX.0024025	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**93**	18.68642924	*-34.03329082*	723	6 200	6 206	–	75	(75)	-100.0%	11 780
Urban Mobility	Roads Infrastructure Management: Rehab: Zoarvlei-Loxton Bridge	CPX/0000606: CPX.0044450	**Renewal**	*40*	*02*	**6**	*Roads Infrastructure*	*Road Structures*	**55**	18.48185321	*-33.9013359*	438	2 700	3 062	2 868	2 524	344	13.6%	3 062
Urban Mobility	Roads Infrastructure Management: Rehab:Jakes Gerwel:Wltvrdn Brdg-Highlnds	CPX.0022651	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 17**	18.57307291	*-34.0229699*	584	50	50	–	–	–	-	50
Urban Mobility	Roads Infrastructure Management: Rehab:Swartklip Rd:Spine-Highlands	CPX.0022650	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.63662318	*-34.03161394*	770	250	356	250	250	–	-	356
Urban Mobility	Roads Infrastructure Management: Rehabilitation - Minor Roads FY27	CPX/0013096: CPX.0027241	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	–	19 500	24 531	5 321	5 031	290	5.8%	27 634
Urban Mobility	Roads Infrastructure Management: Rehabilitation of Mill street Bridge Cpt	CPX/0000606: CPX.0039407	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Road Structures*	**Subcouncil 16**	18.41954894	*-33.93394498*	–	4 764	4 764	–	–	–	-	4 000
Urban Mobility	Roads Infrastructure Management: Road Signage - Bakkerskloof Road	CPX.0044070	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**15**	18.86536506	*-34.0584312*	–	10	10	–	5	(5)	-100.0%	10
Urban Mobility	Roads Infrastructure Management: Rose Crescent - Pathway	CPX.0042605	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**22**	18.62404697	*-33.94159766*	–	250	250	–	–	–	-	–
Urban Mobility	Roads Infrastructure Management: Scholar Patrol Sign Boards - Beverley PS	CPX.0042630	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**16**	18.73414567	*-34.01576979*	–	20	20	–	–	–	-	20
Urban Mobility	Roads Infrastructure Management: Schubert Crescent - Pathway	CPX.0042606	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**12**	18.63148136	*-33.9476279*	–	80	80	55	–	55	100.0%	80
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Bell Close	CPX.0042595	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**12**	18.63511504	*-33.94736947*	–	150	150	106	–	106	100.0%	150
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Bloemendal Ave	CPX.0042594	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**12**	18.64422181	*-33.95064138*	–	170	170	120	–	120	100.0%	170
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Blomtuin	CPX.0042482	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**3**	18.64939396	*-33.88476561*	–	450	450	386	–	386	100.0%	450
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Dummer Street	CPX.0038322	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**15**	18.85139192	*-34.06166681*	203	200	200	–	–	–	-	200
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Electric City	CPX.0040468	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**16**	18.71378809	*-34.01479443*	90	–	10	–	–	–	-	10
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Heath Road	CPX.0040465	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**65**	18.49530344	*-34.029515*	6	–	355	336	166	170	102.5%	336
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Kipling Road	CPX.0042494	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**102**	18.70842262	*-33.83467595*	–	413	413	–	207	(207)	-100.0%	413
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Kirkia Close	CPX.0042444	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**9**	18.63445816	*-33.92380467*	–	250	250	244	–	244	100.0%	250
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Makhaza	CPX.0042492	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**96**	18.70075981	*-34.03995125*	–	400	400	4	–	4	100.0%	389
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Meadow Way	CPX.0042550	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**14**	18.69673631	*-33.97575684*	–	150	150	–	–	–	-	150
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Murray Street	CPX.0042485	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**70**	18.61607749	*-33.86823988*	–	168	168	–	67	(67)	-100.0%	168
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Old Trafford Rd	CPX.0042592	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**75**	18.58483427	*-34.03874606*	–	200	200	6	–	6	100.0%	189
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Oliphant Street	CPX.0042483	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**5**	18.54541897	*-33.85408023*	–	30	30	27	–	27	100.0%	30
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Parklands	CPX.0040279	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**107**	18.52004783	*-33.80403694*	–	150	150	115	–	115	100.0%	150
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Samora Machel	CPX.0042552	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**33**	18.57516954	*-34.02135209*	–	450	450	4	–	4	100.0%	433
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Sarepta	CPX.0042529	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**11**	18.66574565	*-33.93981676*	–	200	245	–	245	(245)	-100.0%	245
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Steenberg	CPX.0042551	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**68**	18.47261929	*-34.07347885*	–	232	232	–	–	–	-	232
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Stone Street	CPX.0044072	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**83**	18.82651546	*-34.08883622*	–	100	100	–	50	(50)	-100.0%	100
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - The Leagues	CPX.0042591	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**88**	18.59103236	*-34.02060091*	–	500	500	6	–	6	100.0%	481
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Van Riebeeck Ave	CPX.0042484	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**70**	18.63870921	*-33.86052895*	–	168	168	–	67	(67)	-100.0%	167
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Ward 43	CPX.0040464	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**43**	18.55063926	*-34.0745853*	6	–	294	–	–	–	-	294
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Ward 94	CPX.0042486	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**94**	18.66062172	*-34.03663883*	–	600	600	4	–	4	100.0%	580
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Ward 98	CPX.0042493	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**98**	18.67864344	*-34.05869709*	–	200	200	4	100	(96)	-95.8%	180
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction -Blanc de Noir St	CPX.0044074	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**70**	18.6026806	*-33.85569438*	–	100	100	–	50	(50)	-100.0%	100
Urban Mobility	Roads Infrastructure Management: Small Plant: Additional FY27	CPX/0000061: CPX.0027287	**New**	*40*	*04*	**6**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	2 989	2 989	1 647	–	1 647	100.0%	2 989
Urban Mobility	Roads Infrastructure Management: Small Plant: Replacement FY27	CPX/0033379: CPX.0036139	**Renewal**	*40*	*04*	**6**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	6 500	6 500	5 103	4 977	126	2.5%	6 500
Urban Mobility	Roads Infrastructure Management: St George's Mall - Furniture	CPX.0042608	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**115**	18.42334237	*-33.92076764*	–	95	95	–	–	–	-	95
Urban Mobility	Roads Infrastructure Management: Strand Depot - Upgrade	CPX.0019830	**Upgrade**	*40*	*04*	**6**	*Operational Buildings*	*Municipal Offices*	**85**	18.84531593	*-34.1180912*	–	2 500	2 500	–	250	(250)	-100.0%	2 450
Urban Mobility	Roads Infrastructure Management: Tools & Equipment: Replacement FY27	CPX/0033379: CPX.0036193	**Renewal**	*40*	*04*	**6**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	50	50	49	–	49	100.0%	50
Urban Mobility	Roads Infrastructure Management: Traffic Calming - 10th Avenue	CPX.0042514	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**56**	18.5095901	*-33.90924684*	–	25	25	25	–	25	100.0%	25
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Auber Avenue	CPX.0042439	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**76**	18.62423127	*-34.01550156*	–	70	70	–	–	–	-	70
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Blue Rise Street	CPX.0042523	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**14**	18.69356779	*-33.9781459*	–	74	74	–	–	–	-	74
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Burger Street	CPX.0042480	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**92**	18.63396697	*-34.04451127*	–	80	80	–	–	–	-	73
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Church Street	CPX.0042513	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**55**	18.48101757	*-33.91211078*	–	200	200	109	200	(91)	-45.6%	200
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Connemara Road	CPX.0042481	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**63**	18.49057433	*-34.01346481*	–	80	80	4	40	(36)	-88.9%	80
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Daniel Road	CPX.0042512	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**55**	18.50546294	*-33.88099539*	–	60	60	60	60	–	-	60
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Delft	CPX.0042436	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**13**	18.64076966	*-33.95805085*	–	200	200	–	–	–	-	200
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Dickens Drive	CPX.0042438	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**76**	18.6223728	*-34.01258237*	–	40	40	–	40	(40)	-100.0%	39
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Eersteriver	CPX.0042524	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**16**	18.70866761	*-34.01186496*	–	148	148	–	–	–	-	148
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Goodwood	CPX.0042621	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**26**	18.56783469	*-33.90512966*	–	50	50	–	–	–	-	50
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Graanendal	CPX.0042575	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**105**	18.6765488	*-33.81224058*	–	150	150	–	50	(50)	-100.0%	99
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ivanhoe Road	CPX.0042579	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**111**	18.70722332	*-33.85399941*	–	45	45	–	–	–	-	36
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Jakaranda Street	CPX.0042578	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**111**	18.70578673	*-33.8541561*	–	45	45	–	–	–	-	36
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Joostenberg Street	CPX.0042577	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**105**	18.67504208	*-33.8187753*	–	50	50	–	–	–	-	43
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Kaldin Street	CPX.0044042	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**83**	18.83168162	*-34.10543953*	–	60	60	–	30	(30)	-100.0%	60
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Keurberg Road	CPX.0042437	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**42**	18.58649199	*-33.95192328*	–	50	50	–	–	–	-	50
Urban Mobility	Roads Infrastructure Management: Traffic calming - Link Road, De La Haye	CPX.0042558	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**3**	18.64728304	*-33.90069041*	–	75	75	–	–	–	-	75
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Macassar	CPX.0044130	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**109**	18.753104	*-34.05040053*	–	90	90	–	45	(45)	-100.0%	90
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Milnerton	CPX.0042442	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**4**	18.50152552	*-33.86611252*	–	240	240	215	240	(25)	-10.4%	240
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Monte Vista Blvd	CPX.0042511	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**1**	18.5589338	*-33.87765089*	–	85	85	–	–	–	-	85
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Mountainview Drive	CPX.0042600	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**21**	18.65447626	*-33.86600816*	–	45	45	–	–	–	-	39
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Parklands	CPX.0044048	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**23**	18.49416354	*-33.79363691*	–	150	150	79	50	29	58.6%	150
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Paul Kruger Street	CPX.0042576	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**105**	18.6555976	*-33.82343424*	–	50	50	–	–	–	-	38
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Philippi	CPX.0040734	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**80**	18.57445864	*-34.00981313*	88	100	100	–	–	–	-	79
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Plettenberg Street	CPX.0042574	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**70**	18.6124172	*-33.87002762*	–	50	50	–	50	(50)	-100.0%	41
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Primrose Park	CPX.0043937	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**46**	18.54579749	*-33.98262092*	–	100	100	–	50	(50)	-100.0%	100
Urban Mobility	Roads Infrastructure Management: Traffic Calming - R/Mead & Connaught Est	CPX.0042620	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**25**	18.58897142	*-33.92813444*	–	100	100	–	–	–	-	100
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ruyterwacht	CPX.0042623	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**28**	18.56238087	*-33.92043538*	–	150	150	–	–	–	-	150
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Stellenberg	CPX.0042559	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**21**	18.65648756	*-33.87151561*	–	180	180	–	60	(60)	-100.0%	120

Function												2025/26	Budget Year 2026/27						
R Thousand	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Tambotie Crescent	CPX.0042622	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**27**	18.54553362	*-33.89332106*	–	25	25	–	–	–	-	25
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Vrymansfontein Road	CPX.0042603	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**70**	18.62968584	*-33.85256798*	–	50	50	–	–	–	-	30
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 108	CPX.0042526	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**108**	18.67254365	*-33.98680868*	–	185	185	–	–	–	-	185
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 15	CPX.0044044	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**15**	18.8349235	*-34.06253952*	–	140	140	–	50	(50)	-100.0%	140
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 20	CPX.0043939	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**20**	18.64577769	*-33.97518691*	–	100	100	–	50	(50)	-100.0%	100
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 23	CPX.0044090	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**23**	18.47676963	*-33.76163681*	–	253	253	228	50	178	355.7%	253
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 31	CPX.0042508	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**31**	18.56828685	*-33.95597456*	–	150	150	–	–	–	-	150
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 44	CPX.0042509	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**44**	18.53622991	*-33.96701521*	–	240	240	4	–	4	100.0%	240
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 48	CPX.0042522	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**48**	18.50864335	*-33.97808494*	–	380	380	4	–	4	100.0%	380
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 58	CPX.0042507	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**58**	18.47941892	*-33.98737463*	–	205	205	–	50	(50)	-100.0%	205
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 65	CPX.0040152	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**65**	18.50235554	*-34.03795306*	–	–	305	185	4	182	4913.3%	185
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 65	CPX.0044092	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**65**	18.49954964	*-34.04337939*	–	230	449	213	50	163	326.3%	449
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 67	CPX.0044094	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**67**	18.52038087	*-34.04158423*	–	174	174	4	40	(36)	-88.9%	174
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 84	CPX.0044046	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**84**	18.86907383	*-34.07882731*	–	190	190	–	50	(50)	-100.0%	190
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Washington Street	CPX.0042525	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**17**	18.69108618	*-33.99608072*	–	74	74	–	–	–	-	74
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Welgelegen	CPX.0042510	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**1**	18.56608685	*-33.87521889*	–	200	200	–	–	–	-	200
Urban Mobility	Roads Infrastructure Management: Traffic Calming Central FY27	CPX/0000131: CPX.0028620	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Area Central**	18.588474	*-33.944204*	–	2 000	2 015	1 211	–	1 211	100.0%	2 015
Urban Mobility	Roads Infrastructure Management: Traffic Calming East FY27	CPX/0000131: CPX.0027494	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Area East**	18.906682	*-34.119396*	–	2 000	3 505	20	350	(330)	-94.3%	3 505
Urban Mobility	Roads Infrastructure Management: Traffic Calming North FY27	CPX/0000131: CPX.0028607	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Area North**	18.563564	*-33.736739*	–	2 000	2 005	–	–	–	-	2 005
Urban Mobility	Roads Infrastructure Management: Traffic Calming South FY27	CPX/0000131: CPX.0027493	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Area South**	18.567084	*-34.043757*	–	2 000	2 698	6	698	(692)	-99.1%	2 698
Urban Mobility	Roads Infrastructure Management: Unmade Roads: Residential FY27	CPX/0013109: CPX.0026401	**New**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	–	19 869	24 157	5 074	9 630	(4 555)	-47.3%	24 157
Urban Mobility	Roads Infrastructure Management: Upgrade Paving - Strand CBD	CPX.0040497	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**83**	18.82892039	*-34.11685897*	100	130	130	–	–	–	-	130
Urban Mobility	Roads Infrastructure Management: Upgrade Stormwater Haasendal, Kuilsriver	CPX/0043928: CPX.0042087	**Upgrade**	*40*	*03*	**6**	*Storm Water Infrastructure*	*Drainage Collection*	**8**	18.70303106	*-33.90471302*	1 618	–	982	506	982	(476)	-48.5%	2 876
Urban Mobility	Roads Infrastructure Management: Upgrd:Prince George Dr-Military-BadenP	CPX.0023991	**Upgrade**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**Area South**	18.47978354	*-34.08853292*	–	200	450	–	–	–	-	450
Urban Mobility	Roads Infrastructure Management: Vehicle Activated Signs - Ward 54	CPX.0040743	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**54**	18.39067431	*-33.92119091*	255	200	200	–	–	–	-	200
Urban Mobility	Roads Infrastructure Management: Welcome Sign - Bellville South	CPX.0042625	**Upgrade**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**9**	18.65140615	*-33.91503551*	–	2	2	–	–	–	-	2
Urban Mobility	Transport Infrastructure Implementation: Bellville: Public Transport Hub	CPX/0007776: CPX.0009695	**New**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**10**	18.63089918	*-33.90531822*	1 291	1 000	1 000	145	500	(355)	-71.0%	1 000
Urban Mobility	Transport Infrastructure Implementation: Congestion Relief - Erica Drive	CPX.0007892	**Upgrade**	*30*	*03*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.66234356	*-33.94069046*	2 608	1 640	2 795	368	368	(0)	0.0%	2 795
Urban Mobility	Transport Infrastructure Implementation: Formalisation of Joe Slovo Taxi Rank	CPX/0000287: CPX.0039316	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**4**	18.51143729	*-33.87372844*	2 762	–	4 123	400	2 277	(1 877)	-82.5%	4 123
Urban Mobility	Transport Infrastructure Implementation: Inner City: Public Transport Refurbishm	CPX/0007776: CPX.0044227	**Upgrade**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**115**	18.4262776	*-33.92302197*	–	10 676	10 676	52	236	(184)	-78.1%	7 322
Urban Mobility	Transport Infrastructure Implementation: Inner City:Public Transport Hub Precinct	CPX.0044226	**Upgrade**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**115**	18.42601911	*-33.92290672*	–	3 000	3 000	262	1 112	(850)	-76.4%	3 000
Urban Mobility	Transport Infrastructure Implementation: Intersection Upgr:DeWaalRd&MainRd	CPX.0010321	**Upgrade**	*30*	*03*	**6**	*Roads Infrastructure*	*Roads*	**73**	18.46508356	*-34.03459434*	1 753	42 622	46 183	3 732	2 022	1 710	84.6%	32 771
Urban Mobility	Transport Infrastructure Implementation: IRT Formalising Bus Stops	CPX/0000287: CPX.0019513	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	45 188	10 241	25 926	11 253	20 160	(8 907)	-44.2%	27 100
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Electric Bus Charging Infrastr	CPX/0000257: CPX.0038571	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**99**	18.64820409	*-34.04643175*	13 590	149 200	126 413	8 799	8 799	(0)	0.0%	118 367
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Nolungile PTI Precinct	CPX/0000257: CPX.0017687	**Upgrade**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**87**	18.64891515	*-34.01504168*	4 198	30 821	25 062	1 217	3 840	(2 623)	-68.3%	2 822
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Nyanga PTI Precinct	CPX/0000257: CPX.0017686	**Upgrade**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**37**	18.58354685	*-33.99285109*	4 742	85 399	53 605	7 308	4 061	3 247	80.0%	46 456
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Station Const: Clrmnt-MtchsPln	CPX/0000257: CPX.0015987	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52655011	*-33.99223186*	68 188	159 592	121 714	18 186	19 244	(1 058)	-5.5%	125 504
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Station Const: Kenil-Khaya	CPX/0000257: CPX.0041560	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.54412546	*-34.01821202*	–	115 608	92 492	–	2 082	(2 082)	-100.0%	88 787
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Station Const: Wynbg-Khaya	CPX/0000257: CPX.0015989	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.57195259	*-34.02462236*	–	37 573	13 985	–	–	–	-	13 985
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Vuyani PTI Precinct	CPX/0000257: CPX.0017689	**Upgrade**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**93**	18.68125413	*-34.03811431*	22 211	3 112	14 958	4 890	14 357	(9 467)	-65.9%	12 150
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Depot Bld Works-Mitchl&Khayelit	CPX/0000257: CPX.0015830	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**99**	18.65452571	*-34.04626913*	2 637	3 848	4 086	–	–	–	-	4 086
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Depot Enabling&Bld Works-Wynbrg	CPX/0000257: CPX.0015832	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**63**	18.48327064	*-34.00395584*	34 449	51 023	50 119	12 535	12 631	(96)	-0.8%	50 119
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Land&Property Acquisition	CPX/0000257: CPX.0015985	**New**	*30*	*02*	**6**	*Land*	*Land*	**City-Wide**	18.56862561	*-34.00616723*	11 229	5 000	5 000	1 325	–	1 325	100.0%	25 000
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Trunk-E1-M9 Heinz - Dnfntn Rlwy	CPX/0000257: CPX.0015833	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Area South**	18.554509	*-34.0012552*	94 928	89 405	129 550	33 492	25 266	8 227	32.6%	129 439
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Trunk-E2-M9 Dnfntn Rlwy-Intskzi	CPX/0000257: CPX.0015976	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Area South**	18.58865718	*-34.00056931*	192 445	182 049	202 388	103 350	116 391	(13 041)	-11.2%	278 838
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Trunk-E3-M9 Intsikizi-MorningSt	CPX/0000257: CPX.0015977	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.62333956	*-34.00081593*	12 042	106 665	73 450	–	–	–	-	66 881
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Trunk-E4-M9 Morning Star-Mew Wy	CPX/0000257: CPX.0015978	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 9**	18.64653049	*-34.01691324*	151 723	122 311	164 518	52 018	43 914	8 103	18.5%	164 640
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Trunk-E6-AZ Berm Stock-MtchplTC	CPX/0000257: CPX.0015980	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 12**	18.6140563	*-34.03158003*	177 970	55 003	112 729	42 519	45 386	(2 867)	-6.3%	114 136
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:W1-Roadwy-Imam Haron/Chichester	CPX/0000257: CPX.0015991	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 11**	18.47865067	*-33.98497194*	110 926	176 621	130 225	33 236	36 127	(2 892)	-8.0%	130 225
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:W2-Roadway-Turfhall Road	CPX/0000257: CPX.0015992	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 11**	18.50162901	*-33.98962635*	53 103	147 000	130 510	25 856	25 540	316	1.2%	130 510
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:W4-Roadway-Govan Mbeki	CPX/0000257: CPX.0015993	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**47**	18.53059115	*-34.00063707*	203 716	58 356	154 772	34 199	34 875	(676)	-1.9%	154 772
Urban Mobility	Transport Infrastructure Implementation: IRT Phase 2A: Depots	CPX/0000257: CPX.0007996	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.57805928	*-34.02814444*	11 897	5 824	8 124	1 729	1 729	–	-	8 124
Urban Mobility	Transport Infrastructure Implementation: IRT Phase 2A: East	CPX/0000257: CPX.0007994	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.61974149	*-34.02588821*	70 922	49 600	49 600	20 782	10 141	10 641	104.9%	60 030
Urban Mobility	Transport Infrastructure Implementation: IRT Phase 2A: Pedestrian bridges	CPX/0000257: CPX.0016060	**New**	*40*	*02*	**6**	*Roads Infrastructure*	*Road Structures*	**Area South**	18.60437188	*-34.02153595*	432	–	254	–	–	–	-	254
Urban Mobility	Transport Infrastructure Implementation: IRT Phase 2A: Project Management	CPX/0000257: CPX.0019812	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	34 035	38 975	38 975	9 669	11 630	(1 961)	-16.9%	38 975
Urban Mobility	Transport Infrastructure Implementation: IRT Phase 2A: Stations	CPX/0000257: CPX.0007997	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.5586572	*-34.01770269*	13 711	15 000	15 789	5 419	5 419	–	-	15 789
Urban Mobility	Transport Infrastructure Implementation: IRT Phase 2A: West	CPX/0000257: CPX.0007995	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.49464302	*-33.99576517*	36 594	24 150	24 150	9 215	8 003	1 212	15.1%	37 253
Urban Mobility	Transport Infrastructure Implementation: Kommetjie Road Dualling (Phase 3)	CPX.0007895	**Upgrade**	*30*	*03*	**6**	*Roads Infrastructure*	*Roads*	**69**	18.3809742	*-34.13297164*	13 175	15	271	–	15	(15)	-100.0%	30
Urban Mobility	Transport Infrastructure Implementation: Kuils River Ph2 NMT	CPX/0000580: CPX.0011160	**New**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 14**	18.69116917	*-33.94122032*	8 353	100	100	–	–	–	-	50
Urban Mobility	Transport Infrastructure Implementation: M3 Corridor: Hospital Bend-Constantia MR	CPX.0008663	**Upgrade**	*30*	*03*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.4543014	*-33.96876348*	1 541	64 498	65 119	651	10 994	(10 343)	-94.1%	28 039
Urban Mobility	Transport Infrastructure Implementation: MyCiti Ph1 IRT Station Rebuilds	CPX.0019544	**Upgrade**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**Area North**	18.52238519	*-33.81121476*	36 396	500	28 500	7 517	22 973	(15 456)	-67.3%	28 500
Urban Mobility	Transport Infrastructure Implementation: NMT Impr: Area-wide Khayelitsha	CPX.0022726	**New**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Area East**	18.67814239	*-34.0319693*	13 486	–	9 829	2 532	500	2 032	406.4%	19 229
Urban Mobility	Transport Infrastructure Implementation: NMT Impr: Area-wide Mitchells Plain	CPX.0009556	**New**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Area South**	18.61554533	*-34.04505151*	21 337	–	3 048	–	–	–	-	9 000
Urban Mobility	Transport Infrastructure Implementation: NMT Impr: Hanover Park	CPX/0000580: CPX.0011089	**New**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 11**	18.52301918	*-33.98605759*	7 846	140	3 609	–	–	–	-	10 198
Urban Mobility	Transport Infrastructure Implementation: NMT Impr: Heideveld	CPX/0000580: CPX.0022718	**New**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 11**	18.5452544	*-33.96502844*	13 663	100	12 075	4 483	9 794	(5 311)	-54.2%	11 975
Urban Mobility	Transport Infrastructure Implementation: NMT Impr: Kensington,Fractreton&Maitland	CPX/0000580: CPX.0022705	**New**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Area North**	18.50114602	*-33.91347467*	13 711	100	9 645	–	1 200	(1 200)	-100.0%	9 645
Urban Mobility	Transport Infrastructure Implementation: NMT Impr: Klipfontein Rd, Gugulethu	CPX.0022712	**New**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.56660528	*-33.9860751*	2 900	28 793	5 006	–	–	–	-	5 006
Urban Mobility	Transport Infrastructure Implementation: NMT upgrades: Kommetjie and Hout Bay	CPX.0041233	**New**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Area South**	18.35199812	*-34.08350745*	400	2 000	2 000	648	–	648	100.0%	2 868
Urban Mobility	Transport Infrastructure Implementation: NMT upgrades: Sea Point and CBD	CPX.0041231	**New**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 16**	18.4068546	*-33.91682409*	398	2 000	2 000	746	–	746	100.0%	2 006
Urban Mobility	Transport Infrastructure Implementation: Nonkqubela PTI	CPX/0000257: CPX.0016176	**New**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**91**	18.66396248	*-34.02566272*	34 574	41 926	41 926	10 423	12 633	(2 210)	-17.5%	41 926

Function												2025/26	Budget Year 2026/27						
R Thousand	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Urban Mobility	Transport Infrastructure Implementation: Property Acquisition FY27	CPX/0000112: CPX.0027377	**New**	*30*	*03*	**6**	*Operational Buildings*	*Municipal Offices*	**City-Wide**	18.52501894	*-34.14115605*	–	2 000	4 146	214	–	214	100.0%	7 355
Urban Mobility	Transport Infrastructure Implementation: Public Transport Fclt:Makhaza:Bus Fclt	CPX.0009345	**New**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**95**	18.71027035	*-34.05547046*	24 940	25 000	21 180	544	299	244	81.6%	11 549
Urban Mobility	Transport Infrastructure Implementation: Rehabilitation of N2 Edge	CPX.0043836	**Renewal**	*40*	*01*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.61335009	*-33.99017755*	–	7 000	7 000	–	–	–	-	–
Urban Mobility	Transport Infrastructure Implementation: Road Dualling:BerkleyRd:M5-RygerStr	CPX.0010483	**New**	*30*	*03*	**6**	*Roads Infrastructure*	*Roads*	**53**	18.49251917	*-33.92814887*	1 269	51 716	70 878	124	378	(255)	-67.4%	19 958
Urban Mobility	Transport Infrastructure Implementation: Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr	CPX.0010465	**Upgrade**	*30*	*03*	**6**	*Roads Infrastructure*	*Roads*	**56**	18.5081017	*-33.91929119*	2 437	26 680	27 098	889	2 158	(1 269)	-58.8%	17 426
Urban Mobility	Transport Infrastructure Implementation: Wynberg: Public Transport Hub	C11.10541	**Upgrade**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**63**	18.4720411	*-34.00504922*	13 520	2 000	2 000	308	700	(392)	-56.0%	2 000
Urban Mobility	Transport Infrastructure Implementation: Zevenwacht Link Ext-Buttskop Rd Rail LCE	CPX.0029870	**Upgrade**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**14**	18.70523963	*-33.97209264*	32 993	500	2 810	1 222	1 222	–	-	3 013
Urban Mobility	Transport Planning & Network Management: Install:Optic Fibre to ATC & CCTV FY27	CPX/0022564: CPX.0035770	**New**	*30*	*03*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	–	1 800	1 857	279	244	34	14.1%	1 857
Urban Mobility	Transport Planning & Network Management: Mfuleni Taxi Rank	CPX.0014501	**Upgrade**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**114**	18.68060783	*-34.0035848*	1 018	44 752	28 930	859	859	–	-	14 512
Urban Mobility	Transport Planning & Network Management: New Traffic Signals Technologies FY27	CPX/0022570: CPX.0035758	**Upgrade**	*30*	*02*	**6**	*Roads Infrastructure*	*Road Furniture*	**City-Wide**	18.52501894	*-34.14115605*	–	800	800	161	–	161	100.0%	800
Urban Mobility	Transport Planning & Network Management: PT Shelters & Embayments FY26	CPX/0030920: CPX.0031533	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	4 945	–	–	(318)	–	(318)	100.0%	–
Urban Mobility	Transport Planning & Network Management: PT Shelters & Embayments FY27	CPX/0030920: CPX.0036682	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	–	1 000	1 000	733	200	533	266.5%	1 500
Urban Mobility	Transport Planning & Network Management: PT Signage FY27	CPX/0030920: CPX.0036685	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	–	200	502	4	50	(46)	-91.6%	1 042
Urban Mobility	Transport Planning & Network Management: Public Transp Syst Man:Equipment FY27	CPX/0000231: CPX.0037887	**New**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**City-Wide**	18.52501894	*-34.14115605*	–	5 000	5 000	2 536	5 000	(2 464)	-49.3%	5 000
Urban Mobility	Transport Planning & Network Management: Public Transp Syst Man:Installation FY27	CPX/0000231: CPX.0036164	**New**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**City-Wide**	18.52501894	*-34.14115605*	–	4 000	4 000	2 597	4 000	(1 403)	-35.1%	4 000
Urban Mobility	Transport Planning & Network Management: Public Transp Syst Man:Reactive FY27	CPX/0000231: CPX.0036168	**New**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**City-Wide**	18.52501894	*-34.14115605*	–	4 000	4 000	3 803	4 000	(197)	-4.9%	4 000
Urban Mobility	Transport Planning & Network Management: Road Signs Construction: City Wide FY27	CPX/0030882: CPX.0036135	**New**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	–	2 000	2 213	–	–	–	-	2 213
Urban Mobility	Transport Planning & Network Management: Road User Information Systems FY27	CPX/0022564: CPX.0035766	**New**	*30*	*03*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	–	800	829	–	429	(429)	-100.0%	829
Urban Mobility	Transport Planning & Network Management: Transport Syst Man Proj:Detail Dsgn FY27	CPX/0000266: CPX.0028477	**New**	*30*	*03*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	–	850	1 040	–	–	–	-	1 040
Urban Mobility	Transport Planning & Network Management: Transport Syst Man Projects:Civils FY27	CPX/0000266: CPX.0028476	**New**	*30*	*03*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	–	6 000	2 385	334	1 051	(716)	-68.2%	2 523
Urban Mobility	Transport Planning & Network Management: Transport Syst Man Projects:Equip FY27	CPX/0000266: CPX.0028484	**New**	*30*	*03*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	–	3 000	4 423	1 523	500	1 023	204.6%	4 423
Urban Mobility	Transport Planning & Network Management: Transport Syst Man Projects:Install FY27	CPX/0000266: CPX.0028485	**New**	*30*	*03*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	–	3 250	6 278	324	462	(138)	-29.9%	6 140
Urban Mobility	Transport Planning & Network Management: Upgrade Vehicle Detection Equip FY27	CPX/0022564: CPX.0036197	**Upgrade**	*30*	*03*	**6**	*Roads Infrastructure*	*Road Furniture*	**City-Wide**	18.52501894	*-34.14115605*	–	5 141	5 141	4 286	1 900	2 386	125.6%	5 141
Urban Mobility	Transport Planning & Network Management: Upgrade: Freeway Management System FY27	CPX/0022564: CPX.0035762	**New**	*30*	*03*	**6**	*Roads Infrastructure*	*Road Furniture*	**City-Wide**	18.52501894	*-34.14115605*	–	2 100	2 100	4	–	4	100.0%	2 100
Urban Mobility	Transport Planning & Network Management: Upgrade: Mobility Management Syst FY27	CPX/0022564: CPX.0035750	**Upgrade**	*30*	*03*	**6**	*Roads Infrastructure*	*Road Furniture*	**City-Wide**	18.52501894	*-34.14115605*	–	1 000	989	989	989	–	-	989
Urban Mobility	Transport Planning & Network Management: Upgrade: Signal Communications FY27	CPX/0022570: CPX.0035754	**Upgrade**	*30*	*02*	**6**	*Roads Infrastructure*	*Road Furniture*	**City-Wide**	18.52501894	*-34.14115605*	–	4 100	4 239	896	4 100	(3 204)	-78.1%	4 239
Urban Mobility	Transport Planning & Network Management: Upgrade: Traffic Signal UPS's FY27	CPX/0022570: CPX.0036205	**Upgrade**	*30*	*02*	**6**	*Roads Infrastructure*	*Road Furniture*	**City-Wide**	18.52501894	*-34.14115605*	–	2 777	2 777	2 410	700	1 710	244.3%	2 777
Urban Mobility	Transport Shared Services: Computer Equipment & Hardware: Add FY27	CPX/0000209: CPX.0027577	**New**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	1 000	1 451	874	501	373	74.4%	1 451
Urban Mobility	Transport Shared Services: Computer Equipment & Hardware: Repl FY27	CPX/0035477: CPX.0036068	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	1 000	1 000	900	235	665	282.5%	1 000
Urban Mobility	Transport Shared Services: Computer Software: Additional FY27	CPX/0000209: CPX.0027579	**New**	*43*	*04*	**9**	*Licences and Rights*	*Computer Software and Applications*	**Corp Inf**			–	500	500	499	200	299	149.7%	499
Urban Mobility	Transport Shared Services: Printers: Additional FY27	CPX/0000209: CPX.0027578	**New**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	500	500	334	–	334	100.0%	500
Urban Mobility	Transport Shared Services: Printers: Replacement FY27	CPX/0035477: CPX.0036157	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	700	700	467	150	317	211.6%	700
Urban Mobility	Transport Shared Services: PTSM:Intelligent Facility Management	CPX.0019804	**New**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**Corp Inf**			94 513	10 000	10 000	9 319	3 500	5 819	166.3%	10 647
Urban Mobility	Transport Shared Services: PTSM:Transport Intelligence Project	CPX.0019799	**New**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**Corp Inf**			41 784	1 000	1 000	696	500	196	39.2%	1 000
Urban Mobility	Transport Shared Services: Smart Technologies at PTI's FY26	CPX/0031107: CPX.0033312	**New**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**City-Wide**	18.52501894	*-34.14115605*	10 548	–	–	–	–	–	-	–
Urban Mobility	Transport Shared Services: Smart Technologies at PTI's FY27	CPX/0031107: CPX.0038725	**New**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**City-Wide**	18.52501894	*-34.14115605*	–	7 422	7 422	1 478	1 500	(22)	-1.5%	7 422
Urban Waste Management	Finance & Capital Implementation: Furniture: Replacement FY27	CPX/0030875: CPX.0019431	**Renewal**	*40*	*04*	**2**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	525	525	168	525	(357)	-68.0%	525
Urban Waste Management	Finance & Capital Implementation: Office Equipment: Replacement FY27	CPX/0030875: CPX.0014145	**Renewal**	*40*	*04*	**2**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	375	789	29	268	(239)	-89.3%	789
Urban Waste Management	Finance & Capital Implementation: UWM Contingency Provision Insurance FY27	CPX/0030586: CPX.0014425	**Renewal**	*40*	*03*	**2**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	6 000	6 000	–	–	–	-	–
Urban Waste Management	Integrated Planning & Waste Strategy: CCTV Equipment Additional: FY27	CPX/0035690: CPX.0019459	**New**	*40*	*03*	**2**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	3 000	4 805	1 196	1 196	–	-	4 805
Urban Waste Management	Integrated Planning & Waste Strategy: Computer Equipment: Replacement FY27	CPX/0028850: CPX.0019460	**Renewal**	*40*	*03*	**2**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	3 938	7 119	3 054	3 421	(366)	-10.7%	10 300
Urban Waste Management	Integrated Planning & Waste Strategy: Printers: Replacement FY27	CPX/0028850: CPX.0019461	**Renewal**	*40*	*03*	**2**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	450	1 290	250	250	–	-	1 290
Urban Waste Management	Waste Services: ARTS:Material Recovery Facility	CPX.0039206	**New**	*40*	*03*	**2**	*Solid Waste Infrastructure*	*Landfill Sites*	**51**	18.51577109	*-33.94845966*	–	1 850	–	–	–	–	-	–
Urban Waste Management	Waste Services: Bellville: Landfill Gas Infrastruct FY27	CPX/0038931: CPX.0015138	**New**	*40*	*03*	**5**	*Solid Waste Infrastructure*	*Landfill Sites*	**9**	18.6536781	*-33.93730832*	–	720	–	–	–	–	-	–
Urban Waste Management	Waste Services: Coastal Park: Landfill Gas Infrastr FY27	CPX/0038931: CPX.0015105	**New**	*40*	*03*	**5**	*Solid Waste Infrastructure*	*Landfill Sites*	**45**	18.50091115	*-34.09127743*	–	5 000	5 547	206	1 500	(1 294)	-86.2%	5 547
Urban Waste Management	Waste Services: Construction of CBRF - Fisantekraal D/O	CPX/0008690: CPX.0014184	**New**	*40*	*03*	**2**	*Solid Waste Infrastructure*	*Landfill Sites*	**105**	18.7119699	*-33.78814325*	345	8 597	2 919	233	233	–	-	2 919
Urban Waste Management	Waste Services: CPTS: Transfer Station New	CPX.0010025	**New**	*40*	*03*	**2**	*Solid Waste Infrastructure*	*Landfill Sites*	**45**	18.49982327	*-34.09255342*	–	9 900	9 900	519	2 751	(2 232)	-81.1%	9 900
Urban Waste Management	Waste Services: De Grendel Drop-off Upgrade Waste Min	CPX.0016348	**Upgrade**	*40*	*04*	**2**	*Solid Waste Infrastructure*	*Landfill Sites*	**2**	18.57672224	*-33.89377898*	–	938	938	178	103	75	72.7%	938
Urban Waste Management	Waste Services: Drop-off Facilities: Schaapkraal Upgrade	CPX/0004648: CPX.0014647	**Upgrade**	*40*	*04*	**2**	*Solid Waste Infrastructure*	*Landfill Sites*	**43**	18.53467075	*-34.03675652*	–	78	–	–	–	–	-	–
Urban Waste Management	Waste Services: Furniture: Replacement - Tariff FY27	CPX/0028837: CPX.0019434	**Renewal**	*40*	*04*	**2**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	750	878	122	404	(282)	-69.7%	878
Urban Waste Management	Waste Services: Killarney Drop-off Upgrade Waste Min	CPX.0015242	**Upgrade**	*40*	*04*	**2**	*Solid Waste Infrastructure*	*Landfill Sites*	**113**	18.52671884	*-33.82925699*	1 700	350	828	769	321	449	140.0%	1 510
Urban Waste Management	Waste Services: Kuils River Depot Upgrade (Phase 2)	CPX/0000458: CPX.0023107	**Upgrade**	*40*	*04*	**2**	*Operational Buildings*	*Workshops*	**11**	18.68181619	*-33.93596295*	376	5 782	4 027	361	361	–	-	975
Urban Waste Management	Waste Services: KWMF: Material Recovery Facility Refurb	CPX/0041490: CPX.0010028	**Renewal**	*40*	*03*	**2**	*Solid Waste Infrastructure*	*Landfill Sites*	**101**	18.73919374	*-33.83877065*	1 185	300	172	46	19	27	138.3%	172
Urban Waste Management	Waste Services: Major Upgr of Facilities - Maitland	CPX.0014675	**Upgrade**	*40*	*04*	**2**	*Operational Buildings*	*Workshops*	**53**	18.48781865	*-33.9316672*	681	4 343	4 870	553	335	218	65.2%	4 870
Urban Waste Management	Waste Services: Major Upgrade of Landfill Sites FY27	CPX/0007912: CPX.0014699	**Upgrade**	*20*	*03*	**1**	*Solid Waste Infrastructure*	*Landfill Sites*	**City-Wide**	18.52501894	*-34.14115605*	–	–	2 898	–	–	–	-	2 898
Urban Waste Management	Waste Services: Mechanical Equipment: Replacement FY27	CPX/0000495: CPX.0014504	**Renewal**	*40*	*01*	**2**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	2 400	2 445	105	750	(645)	-85.9%	2 445
Urban Waste Management	Waste Services: Minor Upgrading Works: Building FY27	CPX/0028881: CPX.0019483	**Upgrade**	*40*	*04*	**2**	*Operational Buildings*	*Workshops*	**City-Wide**	18.52501894	*-34.14115605*	–	10 000	17 056	3 342	1 606	1 736	108.1%	17 056
Urban Waste Management	Waste Services: Minor Upgrading Works: Civil FY27	CPX/0028881: CPX.0019485	**Upgrade**	*40*	*04*	**2**	*Operational Buildings*	*Workshops*	**City-Wide**	18.52501894	*-34.14115605*	–	20 000	20 166	4 347	3 819	528	13.8%	20 166
Urban Waste Management	Waste Services: Minor Upgrading Works: Electrical FY26	CPX/0028881: CPX.0019476	**Upgrade**	*40*	*04*	**2**	*Operational Buildings*	*Workshops*	**City-Wide**	18.52501894	*-34.14115605*	10 187	–	–	(6)	–	(6)	100.0%	–
Urban Waste Management	Waste Services: Minor Upgrading Works: Electrical FY27	CPX/0028881: CPX.0019487	**Upgrade**	*40*	*04*	**2**	*Operational Buildings*	*Workshops*	**City-Wide**	18.52501894	*-34.14115605*	–	10 000	13 088	98	3 291	(3 192)	-97.0%	13 088
Urban Waste Management	Waste Services: Minor Upgrading Works: Fencing FY27	CPX/0028881: CPX.0019486	**Upgrade**	*40*	*04*	**2**	*Operational Buildings*	*Workshops*	**City-Wide**	18.52501894	*-34.14115605*	–	10 000	10 441	3 840	3 091	749	24.2%	10 441
Urban Waste Management	Waste Services: Muizenberg Depot Upgrade	CPX/0000458: CPX.0014672	**Upgrade**	*40*	*04*	**2**	*Operational Buildings*	*Workshops*	**64**	18.42157464	*-34.12797295*	779	–	369	–	15	(15)	-100.0%	369
Urban Waste Management	Waste Services: Office Equipment: Replacem - Tariff FY27	CPX/0028837: CPX.0014189	**Renewal**	*40*	*04*	**2**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	350	1 098	219	698	(479)	-68.6%	1 098
Urban Waste Management	Waste Services: Plant: Replacement FY27	CPX/0000411: CPX.0015118	**Renewal**	*40*	*03*	**2**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	162 904	162 904	21 276	21 276	–	-	162 904
Urban Waste Management	Waste Services: Schaapkraal Depot Upgrade (Phase 2)	CPX/0000458: CPX.0023108	**Upgrade**	*40*	*04*	**2**	*Operational Buildings*	*Workshops*	**43**	18.5338378	*-34.03669361*	923	14 017	6 453	48	1 408	(1 360)	-96.6%	584
Urban Waste Management	Waste Services: Scottsdene Depot Upgrade - Collections	CPX/0000458: CPX.0014790	**Upgrade**	*40*	*04*	**2**	*Operational Buildings*	*Workshops*	**7**	18.71841025	*-33.86114198*	332	523	657	286	165	121	73.3%	657
Urban Waste Management	Waste Services: Shipping Containers: Replacement FY27	CPX/0000504: CPX.0014616	**Renewal**	*40*	*03*	**2**	*Machinery and Equipment*	*Machinery and Equipment*	**City-Wide**	18.52501894	*-34.14115605*	–	2 500	2 500	–	624	(624)	-100.0%	2 500
Urban Waste Management	Waste Services: SW Contingency Provision Ins - Col FY27	CPX/0000456: CPX.0019501	**Renewal**	*40*	*03*	**2**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	1 000	1 000	–	–	–	-	–
Urban Waste Management	Waste Services: SW Contingency Provision Ins - Disp FY27	CPX/0030585: CPX.0019508	**Renewal**	*40*	*03*	**2**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	8 000	8 000	–	–	–	-	–
Urban Waste Management	Waste Services: Trunk Radios: Replacement FY27	CPX/0000494: CPX.0014510	**Renewal**	*40*	*04*	**2**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	400	400	372	323	48	15.0%	372

Function												2025/26	Budget Year 2026/27						
R Thousand	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Urban Waste Management	Waste Services: Vehicles: Replacement FY27	CPX/0000411: CPX.0015124	**Renewal**	*40*	*03*	**2**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	183 365	183 365	71 334	71 334	–	-	183 365
Urban Waste Management	Waste Services: VHS: LFG Infr - Beneficiation (Phase 2)	CPX.0014654	**New**	*40*	*03*	**2**	*Solid Waste Infrastructure*	*Landfill Sites*	**23**	18.5430644	*-33.77201234*	–	750	–	–	–	–	-	–
Urban Waste Management	Waste Services: VHS: LFG Infrastructure - Beneficiation	CPX.0011087	**New**	*40*	*03*	**2**	*Solid Waste Infrastructure*	*Landfill Sites*	**23**	18.54468634	*-33.77395645*	1 072	899	1 827	651	84	567	678.5%	1 827
Urban Waste Management	Waste Services: Vissershok N: Landfill Gas Infrastr FY27	CPX/0038931: CPX.0015102	**New**	*40*	*03*	**5**	*Solid Waste Infrastructure*	*Landfill Sites*	**23**	18.5422597	*-33.77222568*	–	5 000	5 036	–	1 036	(1 036)	-100.0%	5 036
Urban Waste Management	Waste Services: Vissershok North:Design&Dev Airs(Phase2)	CPX.0023109	**New**	*40*	*03*	**2**	*Solid Waste Infrastructure*	*Landfill Sites*	**Area North**	18.54628814	*-33.76605157*	–	3 172	3 847	1 440	1 264	177	14.0%	3 847
Water & Sanitation	Bulk Services: Athlone WWTW-Capacity Extension-phase 1	CPX/0000479: C13.86081	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Waste Water Treatment Works*	**49**	18.51466941	*-33.95302374*	24 712	2 021	4 521	1 208	3 400	(2 192)	-64.5%	4 521
Water & Sanitation	Bulk Services: Atlantis Aquifer	CPX.0011032	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Various*	**Subcouncil 1**	18.47075918	*-33.57646036*	27 313	8 385	12 385	4 324	2 385	1 939	81.3%	12 385
Water & Sanitation	Bulk Services: Atlantis Aquifer:Upgrade of Witzands MAR	CPX.0036352	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Reservoirs*	**29**	18.35910594	*-33.58071856*	30 764	8 950	16 950	8 796	13 900	(5 104)	-36.7%	16 950
Water & Sanitation	Bulk Services: Bayside Canal Upgrade	CPX.0030776	**Upgrade**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**113**	18.48540364	*-33.83007892*	4 248	29 309	29 309	14 658	15 949	(1 291)	-8.1%	29 309
Water & Sanitation	Bulk Services: Bellville WWTW Extension	CPX/0000512: CPX.0008041	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Waste Water Treatment Works*	**9**	18.6546937	*-33.93216523*	37 717	20 000	20 000	11 492	13 000	(1 508)	-11.6%	20 000
Water & Sanitation	Bulk Services: Buk Water Infra Replace Central FY27	CPX/0000491: CPX.0041623	**Renewal**	*23*	*02*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area Central**	18.588474	*-33.944204*	–	10 000	10 000	2 692	750	1 942	258.9%	10 000
Water & Sanitation	Bulk Services: Buk Water Infra Replace East FY27	CPX/0000491: CPX.0041570	**Renewal**	*23*	*02*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area East**	18.906682	*-34.119396*	–	17 500	17 500	1 699	3 350	(1 651)	-49.3%	17 500
Water & Sanitation	Bulk Services: Buk Water Infra Replace North FY27	CPX/0000491: CPX.0041548	**Renewal**	*23*	*02*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area North**	18.563564	*-33.736739*	–	20 900	20 900	7 703	3 750	3 953	105.4%	20 900
Water & Sanitation	Bulk Services: Buk Water Infra Replace South FY27	CPX/0000491: CPX.0018252	**Renewal**	*23*	*02*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area South**	18.567084	*-34.043757*	–	20 000	20 000	348	3 750	(3 402)	-90.7%	20 000
Water & Sanitation	Bulk Services: BW Additional Infrastructure Centrl FY27	CPX/0000500: CPX.0041556	**New**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Various*	**Area Central**	18.588474	*-33.944204*	–	9 000	9 000	1 528	1 500	28	1.9%	9 000
Water & Sanitation	Bulk Services: BW Additional Infrastructure East FY27	CPX/0000500: CPX.0041553	**New**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Various*	**Area East**	18.906682	*-34.119396*	–	5 000	9 000	1 141	400	741	185.3%	9 000
Water & Sanitation	Bulk Services: BW Additional Infrastructure North FY27	CPX/0000500: CPX.0041554	**New**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Various*	**Area North**	18.563564	*-33.736739*	–	10 000	6 000	1 213	1 400	(187)	-13.3%	10 000
Water & Sanitation	Bulk Services: BW Additional Infrastructure South FY27	CPX/0000500: CPX.0018255	**New**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Various*	**Area South**	18.567084	*-34.043757*	–	5 000	5 000	–	400	(400)	-100.0%	5 000
Water & Sanitation	Bulk Services: BW Treatment Routine Refurb Central FY27	CPX/0038871: CPX.0041568	**Renewal**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area Central**	18.588474	*-33.944204*	–	17 100	–	–	–	–	-	–
Water & Sanitation	Bulk Services: BW Treatment Routine Refurb East FY27	CPX/0038871: CPX.0041565	**Renewal**	*23*	*02*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area East**	18.906682	*-34.119396*	–	17 100	40 000	3 228	2 250	978	43.5%	40 000
Water & Sanitation	Bulk Services: BW Treatment Routine Refurb North FY27	CPX/0038871: CPX.0041566	**Renewal**	*23*	*02*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area North**	18.563564	*-33.736739*	–	17 100	20 400	5 426	1 860	3 566	191.8%	20 400
Water & Sanitation	Bulk Services: BW Treatment Routine Refurb South FY27	CPX/0038871: CPX.0038905	**Renewal**	*23*	*02*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area South**	18.567084	*-34.043757*	–	17 100	8 000	–	300	(300)	-100.0%	8 000
Water & Sanitation	Bulk Services: BWAS:Muldersvlei Reservoir & Pipeline	CPX/0000524: CPX.0007972	**New**	*23*	*02*	**2**	*Water Supply Infrastructure*	*Reservoirs*	**105**	18.79694206	*-33.79476387*	3 444	212 107	212 107	18 342	1 034	17 308	1673.9%	212 107
Water & Sanitation	Bulk Services: Camps Bay Marine Outfalls	CPX.0036229	**Renewal**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Outfall Sewers*	**54**	18.38562636	*-33.96252223*	6 777	19 423	19 423	5 248	3 029	2 219	73.3%	19 423
Water & Sanitation	Bulk Services: Cape Flats Aquifer Recharge	CPX.0013724	**New**	*40*	*03*	**2**	*Various*	*Various*	**67**	18.52528502	*-34.08194161*	294 794	297 178	293 178	95 745	31 500	64 245	204.0%	293 178
Water & Sanitation	Bulk Services: Cape Flats Aquifer: Strandfontein West	CPX.0029944	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Various*	**43**	18.53889342	*-34.06911503*	6 358	21 500	21 500	2 540	5 000	(2 460)	-49.2%	21 500
Water & Sanitation	Bulk Services: Cape Flats Aquifer:Hanover Park & Philip	CPX.0029945	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Various*	**43**	18.53749146	*-34.01602816*	129 473	140 000	128 621	32 838	16 000	16 838	105.2%	128 621
Water & Sanitation	Bulk Services: Cape Flats Aquifer:Strandfontein NorthE	CPX.0029946	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Various*	**43**	18.58138363	*-34.04550143*	19 635	73 491	73 491	2 193	5 000	(2 807)	-56.1%	73 491
Water & Sanitation	Bulk Services: Dam Safety Routine Programme CentralFY27	CPX/0038871: CPX.0041603	**Renewal**	*40*	*02*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area Central**	18.588474	*-33.944204*	–	1 000	1 000	–	–	–	-	1 000
Water & Sanitation	Bulk Services: Dam Safety Routine Programme East FY27	CPX/0038871: CPX.0041600	**Renewal**	*40*	*02*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area East**	18.906682	*-34.119396*	–	5 000	5 000	257	1 000	(743)	-74.3%	5 000
Water & Sanitation	Bulk Services: Dam Safety Routine Programme North FY27	CPX/0038871: CPX.0041601	**Renewal**	*40*	*02*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area North**	18.563564	*-33.736739*	–	4 000	4 000	535	–	535	100.0%	4 000
Water & Sanitation	Bulk Services: Dam Safety Routine Programme South FY27	CPX/0038871: CPX.0041602	**Renewal**	*40*	*02*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area South**	18.567084	*-34.043757*	–	9 750	9 750	–	2 000	(2 000)	-100.0%	9 750
Water & Sanitation	Bulk Services: Depot: Steenbras BW Upgrade	CPX/0039156: CPX.0042091	**Upgrade**	*30*	*04*	**9**	*Operational Buildings*	*Workshops*	**100**	18.84716554	*-34.18573421*	5 846	–	955	548	955	(407)	-42.6%	955
Water & Sanitation	Bulk Services: Desalination Location 1	CPX.0013725	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area North**	18.44973594	*-33.76803437*	–	5 592	–	–	–	–	-	–
Water & Sanitation	Bulk Services: Diep River - Doombach Diversions	CPX.0016619	**New**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**104**	18.5348508	*-33.80841087*	–	1 892	–	–	–	–	-	–
Water & Sanitation	Bulk Services: Flood Alleviation - Lourens River	CPX.0013019	**Upgrade**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**Subcouncil 8**	18.82977319	*-34.09513385*	11 729	200	4 533	3 578	2 262	1 316	58.2%	4 428
Water & Sanitation	Bulk Services: Flood Alleviation-Lourens River Phase II	CPX.0016672	**Upgrade**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**Subcouncil 8**	18.84974315	*-34.08993417*	1 292	600	600	373	600	(227)	-37.9%	600
Water & Sanitation	Bulk Services: Green Point Marine Outfalls	CPX.0036227	**Renewal**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Outfall Sewers*	**54**	18.38910497	*-33.91496239*	15 608	23 412	23 412	14 614	5 680	8 934	157.3%	23 412
Water & Sanitation	Bulk Services: Hout Bay Marine Outfalls	CPX.0036228	**Renewal**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Outfall Sewers*	**74**	18.35582042	*-34.02036471*	13 392	20 088	20 088	10 420	4 596	5 824	126.7%	20 088
Water & Sanitation	Bulk Services: Infrastructure Replacements - WWTW FY26	CPX/0000527: CPX.0018208	**Renewal**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Waste Water Treatment Works*	**City-Wide**	18.52501894	*-34.14115605*	52 101	–	–	(94)	–	(94)	100.0%	–
Water & Sanitation	Bulk Services: Macassar WWTW Extension	CPX/0000639: C12.86059	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Waste Water Treatment Works*	**109**	18.76722692	*-34.07505808*	368 792	1 105 812	1 096 212	130 038	124 481	5 557	4.5%	1 096 212
Water & Sanitation	Bulk Services: Molteno Depot Building Upgrade	CPX.0036469	**Upgrade**	*23*	*02*	**2**	*Operational Buildings*	*Municipal Offices*	**77**	18.41109286	*-33.93767743*	–	1 000	1 000	–	–	–	-	–
Water & Sanitation	Bulk Services: Newlands Depot Upgrade	CPX.0036278	**Upgrade**	*23*	*02*	**2**	*Operational Buildings*	*Workshops*	**62**	18.45067185	*-33.96798592*	649	1 000	1 000	235	278	(43)	-15.6%	1 000
Water & Sanitation	Bulk Services: Plant & Equipment Additional FY27	CPX/0000680: CPX.0018268	**New**	*40*	*03*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	9 846	7 717	407	3 282	(2 875)	-87.6%	7 717
Water & Sanitation	Bulk Services: Plant & Equipment: Replacement FY27	CPX/0000736: CPX.0018271	**Renewal**	*40*	*03*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	5 546	5 546	4 631	768	3 863	502.9%	5 546
Water & Sanitation	Bulk Services: Plattekbof Reservoir Building upgrade	CPX.0036380	**Upgrade**	*23*	*02*	**2**	*Operational Buildings*	*Workshops*	**1**	18.57757323	*-33.86371701*	287	1 200	1 200	820	337	482	142.9%	1 200
Water & Sanitation	Bulk Services: Potsdam WWTW - Extension	CPX/0000681: C11.86063	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Waste Water Treatment Works*	**113**	18.52162017	*-33.84128019*	837 558	530 564	338 497	147 516	128 750	18 766	14.6%	338 497
Water & Sanitation	Bulk Services: Refurbishment of Kommissaris Dam	CPX/0025952: CPX.0039217	**Renewal**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**70**	18.62408849	*-33.87300966*	–	6 000	–	–	–	–	-	–
Water & Sanitation	Bulk Services: Rehab of Diep River - Joe Slovo Pond	CPX.0016668	**Renewal**	*40*	*01*	**5**	*Various*	*Various*	**4**	18.51037445	*-33.8734007*	–	200	–	–	–	–	-	–
Water & Sanitation	Bulk Services: Rehabilitation Keysers River Steenberg	CPX.0017546	**Renewal**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**71**	18.45716231	*-34.06603964*	1 065	600	600	600	150	450	300.0%	600
Water & Sanitation	Bulk Services: Rehabilitation of Grootboschkloof River	CPX.0017475	**Renewal**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**71**	18.42344673	*-34.0391811*	1 100	600	600	561	226	336	148.9%	600
Water & Sanitation	Bulk Services: Rehabilitation of Westlake River	CPX.0017549	**Renewal**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**71**	18.44179984	*-34.07446767*	1 072	570	570	333	150	183	121.7%	570
Water & Sanitation	Bulk Services: Sand/Langvlei Canal Wetland Rehab	CPX/0019931: CPX.0020148	**Renewal**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**68**	18.47240627	*-34.07823618*	491	114	114	111	114	(4)	-3.1%	114
Water & Sanitation	Bulk Services: Sir Lowry's Pass River Upgrade	CPX.0012948	**Upgrade**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**100**	18.87370442	*-34.14331011*	36 210	62 026	72 026	46 293	22 261	24 031	107.9%	72 026
Water & Sanitation	Bulk Services: Stormwater Rehab/Improvement Centrl FY27	CPX/0013016: CPX.0041942	**Renewal**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**Area Central**	18.588474	*-33.944204*	–	10 000	10 000	1 725	600	1 125	187.5%	10 000
Water & Sanitation	Bulk Services: Stormwater Rehab/Improvement East FY27	CPX/0013016: CPX.0041876	**Renewal**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**Area East**	18.906682	*-34.119396*	–	10 000	10 952	157	923	(765)	-82.9%	10 952
Water & Sanitation	Bulk Services: Stormwater Rehab/Improvement North FY27	CPX/0013016: CPX.0041875	**Renewal**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**Area North**	18.563564	*-33.736739*	–	10 000	10 000	1 671	600	1 071	178.6%	10 000
Water & Sanitation	Bulk Services: Stormwater Rehab/Improvement South FY27	CPX/0013016: CPX.0041878	**Renewal**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**Area South**	18.567084	*-34.043757*	–	10 000	6 046	–	600	(600)	-100.0%	6 046
Water & Sanitation	Bulk Services: Sundry Equipment: Additional FY27	CPX/0000691: CPX.0018212	**New**	*40*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	500	500	–	153	(153)	-100.0%	500
Water & Sanitation	Bulk Services: SW Canal Fencing - Gordon's Bay Main Rd	CPX.0044110	**Renewal**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**85**	18.8448038	*-34.12413383*	–	250	250	–	–	–	-	250
Water & Sanitation	Bulk Services: Table Mountain Group Aquifer: Steenbras	CPX.0029948	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Various*	**100**	18.91968762	*-34.17528601*	22 768	5 800	5 921	2 747	4 845	(2 098)	-43.3%	5 921
Water & Sanitation	Bulk Services: Upgrade of Geelsloot Pond -Somerset West	CPX.0016650	**Upgrade**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**15**	18.8490978	*-34.05936819*	348	55	133	13	133	(120)	-90.0%	133
Water & Sanitation	Bulk Services: Upgrade of Manenberg Canal	CPX.0016623	**Upgrade**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**Subcouncil 11**	18.55477576	*-33.97473515*	–	–	50	11	50	(39)	-78.3%	50
Water & Sanitation	Bulk Services: Upgrade of Zandvlei Canal	CPX.0017550	**Upgrade**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**64**	18.47533742	*-34.10437175*	410	250	250	–	250	(250)	-100.0%	250
Water & Sanitation	Bulk Services: Upgrade Vygekraal River banks - Phase II	CPX.0016671	**Upgrade**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**Subcouncil 11**	18.52937064	*-33.96114604*	–	120	3	–	–	–	-	3
Water & Sanitation	Bulk Services: W&S Contingency Prov - Construction FY27	CPX/0000627: CPX.0043868	**New**	*23*	*04*	**2**	*Sanitation Infrastructure*	*Drainage Collection*	**City-Wide**	18.52501894	*-34.14115605*	–	1 200	1 200	–	–	–	-	–
Water & Sanitation	Bulk Services: W&S Contingency Prov - Insurance FY27	CPX/0000627: CPX.0017981	**Renewal**	*40*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	80	80	–	–	–	-	–
Water & Sanitation	Bulk Services: Wesfleur Aeration & Blower Replacement	CPX.0016426	**Renewal**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Waste Water Treatment Works*	**32**	18.47911041	*-33.61053255*	113 764	800	35 117	27 163	26 200	963	3.7%	35 117
Water & Sanitation	Bulk Services: Wildevoelvlei WWTW-Upgrade dewatering	CPX.0010426	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Waste Water Treatment Works*	**69**	18.36591662	*-34.13384195*	82 000	97 866	97 866	39 731	40 000	(269)	-0.7%	97 866
Water & Sanitation	Bulk Services: WWTW Equipment Replacem - Central FY27	CPX/0000527: CPX.0041741	**Renewal**	*23*	*04*	**2**	*Sanitation Infrastructure*	*Waste Water Treatment Works*	**Area Central**	18.588474	*-33.944204*	–	6 649	12 549	464	5 900	(5 436)	-92.1%	12 549

Function												2025/26	Budget Year 2026/27						
R Thousand	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water & Sanitation	Bulk Services: WWTW Equipment Replacem - East FY27	CPX/0000527: CPX.0041750	**Renewal**	*23*	*04*	**2**	*Sanitation Infrastructure*	*Waste Water Treatment Works*	**Area East**	18.906682	*-34.119396*	–	11 851	11 851	–	1 002	(1 002)	-100.0%	11 851
Water & Sanitation	Bulk Services: WWTW Equipment Replacem - North FY27	CPX/0000527: CPX.0041716	**Renewal**	*23*	*04*	**2**	*Sanitation Infrastructure*	*Waste Water Treatment Works*	**Area North**	18.563564	*-33.736739*	–	3 500	3 500	–	–	–	-	3 500
Water & Sanitation	Bulk Services: WWTW Equipment Replacem - South FY27	CPX/0000527: CPX.0041721	**Renewal**	*23*	*04*	**2**	*Sanitation Infrastructure*	*Waste Water Treatment Works*	**Area South**	18.567084	*-34.043757*	–	8 000	8 000	255	391	(136)	-34.8%	8 000
Water & Sanitation	Bulk Services: Zandvliet/Faure Plant Re-use (70ML)	CPX.0014007	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**109**	18.7458963	*-34.0390087*	10 725	9 000	18 500	4 429	1 800	2 629	146.1%	9 000
Water & Sanitation	Commercial Services: AMI rollout programme	CPX.0019987	**New**	*23*	*04*	**2**	*Water Supply Infrastructure*	*Distribution*	**City-Wide**	18.52501894	*-34.14115605*	122 555	456 989	456 989	48 364	129 080	(80 716)	-62.5%	456 989
Water & Sanitation	Commercial Services: Meter Replacement Programme Central FY27	CPX/0000682: CPX.0017842	**Renewal**	*23*	*04*	**2**	*Water Supply Infrastructure*	*Distribution*	**Area Central**	18.588474	*-33.944204*	–	15 000	15 000	6 641	4 492	2 150	47.9%	15 000
Water & Sanitation	Commercial Services: Meter Replacement Programme East FY27	CPX/0000682: CPX.0041764	**Renewal**	*23*	*04*	**2**	*Water Supply Infrastructure*	*Distribution*	**Area East**	18.906682	*-34.119396*	–	10 000	10 000	2 942	3 083	(142)	-4.6%	10 000
Water & Sanitation	Commercial Services: Meter Replacement Programme FY26	CPX/0000682: CPX.0017841	**Renewal**	*23*	*04*	**2**	*Water Supply Infrastructure*	*Distribution*	**City-Wide**	18.52501894	*-34.14115605*	40 328	–	–	(5)	–	(5)	100.0%	–
Water & Sanitation	Commercial Services: Meter Replacement Programme North FY27	CPX/0000682: CPX.0041853	**Renewal**	*23*	*04*	**2**	*Water Supply Infrastructure*	*Distribution*	**Area North**	18.563564	*-33.736739*	–	10 000	10 000	4 602	3 309	1 292	39.0%	10 000
Water & Sanitation	Commercial Services: Meter Replacement Programme South FY27	CPX/0000682: CPX.0041852	**Renewal**	*23*	*04*	**2**	*Water Supply Infrastructure*	*Distribution*	**Area South**	18.567084	*-34.043757*	–	10 000	10 000	3 863	3 096	768	24.8%	10 000
Water & Sanitation	Commercial Services: Plant & Equipment: Add (CSM) FY27	CPX/0030224: CPX.0038428	**New**	*23*	*04*	**2**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	1 000	1 000	60	59	1	1.4%	1 000
Water & Sanitation	Commercial Services: W&S Contingency Prov - Construction FY27	CPX/0021324: CPX.0043913	**New**	*23*	*04*	**2**	*Water Supply Infrastructure*	*Bulk Mains*	**City-Wide**	18.52501894	*-34.14115605*	–	72 000	72 000	–	–	–	-	–
Water & Sanitation	Commercial Services: W&S Contingency Prov - Insurance FY27	CPX/0021324: CPX.0033573	**Renewal**	*40*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	1 000	0	–	–	–	-	–
Water & Sanitation	Commercial Services: Water Meters New Connections FY26	CPX/0000672: CPX.0017977	**New**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Distribution*	**City-Wide**	18.52501894	*-34.14115605*	3 654	–	–	(4)	–	(4)	100.0%	–
Water & Sanitation	Commercial Services: Water Meters New Connections FY27	CPX/0000672: CPX.0017978	**New**	*23*	*04*	**2**	*Water Supply Infrastructure*	*Distribution*	**City-Wide**	18.52501894	*-34.14115605*	–	15 500	15 500	2 229	4 075	(1 845)	-45.3%	15 500
Water & Sanitation	Distribution Services: Acquisition & Registr & servitude FY27	CPX/0021347: CPX.0029925	**New**	*23*	*04*	**2**	*Licences and Rights*	*Water Rights*	**City-Wide**	18.52501894	*-34.14115605*	–	150	150	49	–	49	100.0%	150
Water & Sanitation	Distribution Services: Borcherds Quarry Office Containers	CPX.0039026	**New**	*30*	*04*	**9**	*Operational Buildings*	*Workshops*	**31**	18.58917289	*-33.96156113*	–	3 000	3 000	–	700	(700)	-100.0%	9 599
Water & Sanitation	Distribution Services: Bulk Retic Sewers in Milnerton Rehab	CPX/0006478: CPX.0011318	**Renewal**	*23*	*04*	**2**	*Sanitation Infrastructure*	*Various*	**4**	18.52397675	*-33.86408032*	113 180	–	1 686	(8 589)	1 686	(10 274)	-609.5%	1 686
Water & Sanitation	Distribution Services: Bulk Sewers in Milnerton Rehab Phase 2	CPX/0006478: CPX.0042073	**Renewal**	*23*	*04*	**2**	*Sanitation Infrastructure*	*Various*	**Subcouncil 3**	18.51418643	*-33.86802215*	–	19 767	19 767	–	–	–	-	19 767
Water & Sanitation	Distribution Services: Cape Flats Rehabilitation	CPX/0000532: CPX.0005615	**Renewal**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Reticulation*	**City-Wide**	18.5245482	*-34.0250496*	112 018	226 013	226 013	32 426	41 387	(8 961)	-21.7%	226 013
Water & Sanitation	Distribution Services: Depot: Blomtuin Retic Upgrade	CPX/0034861: CPX.0033206	**Upgrade**	*30*	*04*	**9**	*Operational Buildings*	*Workshops*	**3**	18.65127799	*-33.88546076*	291	8 132	8 132	–	–	–	-	8 132
Water & Sanitation	Distribution Services: Depot: Kendal Rd - Asphalting	CPX/0034861: CPX.0039290	**Upgrade**	*30*	*04*	**9**	*Operational Buildings*	*Workshops*	**73**	18.44811545	*-34.02883312*	–	1 200	1 200	–	–	–	-	7 287
Water & Sanitation	Distribution Services: Depot: Killarney Upgrade	CPX/0034861: CPX.0033285	**Upgrade**	*30*	*04*	**9**	*Operational Buildings*	*Workshops*	**113**	18.52443593	*-33.83689589*	–	5 000	5 000	–	2 000	(2 000)	-100.0%	–
Water & Sanitation	Distribution Services: Depot: Mitchells Plain Upgrade	CPX/0034861: CPX.0036364	**Upgrade**	*30*	*04*	**9**	*Operational Buildings*	*Workshops*	**43**	18.59161732	*-34.06770344*	–	6 000	6 000	2 667	–	2 667	100.0%	6 000
Water & Sanitation	Distribution Services: Depot: Pinelands Sewer Upgrade	CPX/0034861: CPX.0036365	**Upgrade**	*30*	*04*	**9**	*Operational Buildings*	*Workshops*	**53**	18.50733792	*-33.93926061*	–	6 314	6 314	–	2 000	(2 000)	-100.0%	6 314
Water & Sanitation	Distribution Services: Depot: Vaalfontein Upgrade	CPX/0034861: CPX.0036362	**Upgrade**	*30*	*04*	**9**	*Operational Buildings*	*Workshops*	**15**	18.80042914	*-34.05966909*	–	3 700	3 700	–	–	–	-	–
Water & Sanitation	Distribution Services: Depot: Woodstock ISBS Upgrade	CPX/0034861: CPX.0041640	**Upgrade**	*30*	*04*	**9**	*Operational Buildings*	*Workshops*	**115**	18.45478682	*-33.92347314*	–	1 000	1 000	–	–	–	-	425
Water & Sanitation	Distribution Services: Fisantekraal Pump Station Upgrade	CPX.0031552	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Various*	**105**	18.70446639	*-33.80002172*	–	5 000	2 405	–	–	–	-	–
Water & Sanitation	Distribution Services: Gordons Bay Beach Front Sewer Ph2	CPX.0020255	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Various*	**100**	18.86857979	*-34.1473718*	2 020	491	2 900	–	1 119	(1 119)	-100.0%	2 900
Water & Sanitation	Distribution Services: Gordon's Bay Sewer Rising Main	CPX.0009432	**Renewal**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Various*	**Subcouncil 8**	18.84925791	*-34.12177933*	100 054	17 306	32 306	14 570	18 970	(4 400)	-23.2%	32 306
Water & Sanitation	Distribution Services: Highlands Estate Sewer Reticulation	CPX.0039254	**New**	*23*	*04*	**2**	*Sanitation Infrastructure*	*Reticulation*	**43**	18.54579148	*-34.01302022*	1 078	380	589	79	–	79	100.0%	589
Water & Sanitation	Distribution Services: Houtbay Pressure Management Remodelling	CPX.0039270	**Renewal**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Distribution*	**Subcouncil 20**	18.36134359	*-34.02610608*	–	1 100	–	–	–	–	-	–
Water & Sanitation	Distribution Services: Inform Settl Sanit Install Central FY27	CPX/0000521: CPX.0041613	**New**	*40*	*01*	**2**	*Sanitation Infrastructure*	*Reticulation*	**Area Central**	18.588474	*-33.944204*	–	7 200	7 200	1 888	2 000	(112)	-5.6%	7 200
Water & Sanitation	Distribution Services: Inform Settl Sanit Install East FY27	CPX/0000521: CPX.0041616	**New**	*40*	*01*	**2**	*Sanitation Infrastructure*	*Reticulation*	**Area East**	18.906682	*-34.119396*	–	10 800	10 800	1 906	3 000	(1 094)	-36.5%	10 800
Water & Sanitation	Distribution Services: Inform Settl Sanit Install North FY27	CPX/0000521: CPX.0041617	**New**	*40*	*01*	**2**	*Sanitation Infrastructure*	*Reticulation*	**Area North**	18.563564	*-33.736739*	–	7 200	7 200	–	2 000	(2 000)	-100.0%	7 200
Water & Sanitation	Distribution Services: Inform Settl Sanit Install South FY27	CPX/0000521: CPX.0041619	**New**	*40*	*01*	**2**	*Sanitation Infrastructure*	*Reticulation*	**Area South**	18.567084	*-34.043757*	–	10 800	10 800	3 599	3 000	599	20.0%	12 265
Water & Sanitation	Distribution Services: Inform Settl Water Install Central FY27	CPX/0000525: CPX.0042315	**New**	*40*	*01*	**2**	*Water Supply Infrastructure*	*Distribution*	**Area Central**	18.588474	*-33.944204*	–	1 600	1 600	575	560	15	2.8%	1 600
Water & Sanitation	Distribution Services: Inform Settl Water Install East FY27	CPX/0000525: CPX.0042316	**New**	*40*	*01*	**2**	*Water Supply Infrastructure*	*Distribution*	**Area East**	18.906682	*-34.119396*	–	2 400	2 400	145	690	(545)	-79.0%	2 400
Water & Sanitation	Distribution Services: Inform Settl Water Install North FY27	CPX/0000525: CPX.0042318	**New**	*40*	*01*	**2**	*Water Supply Infrastructure*	*Distribution*	**Area North**	18.563564	*-33.736739*	–	2 400	2 400	–	690	(690)	-100.0%	935
Water & Sanitation	Distribution Services: Inform Settl Water Install South FY27	CPX/0000525: CPX.0042317	**New**	*40*	*01*	**2**	*Water Supply Infrastructure*	*Distribution*	**Area South**	18.567084	*-34.043757*	–	1 600	1 600	218	660	(442)	-66.9%	1 600
Water & Sanitation	Distribution Services: Koeberg Pump station capacity upgrade	CPX.0029340	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Pump Station*	**4**	18.52027599	*-33.84784604*	1 172	41 078	41 078	111	9 895	(9 784)	-98.9%	41 078
Water & Sanitation	Distribution Services: Langa Pump Station (9) - screens, pumps	CPX.0029305	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Various*	**51**	18.5107046	*-33.94757615*	–	4 000	4 000	–	1 200	(1 200)	-100.0%	4 000
Water & Sanitation	Distribution Services: Philippi Collect Sewer Ph2	CPX/0000679: CPX.0036094	**New**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Various*	**Area South**	18.59589176	*-34.00549168*	792	5 900	5 900	–	1 911	(1 911)	-100.0%	5 900
Water & Sanitation	Distribution Services: Philippi Collector Sewer	CPX/0000679: C11.86060	**New**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Various*	**Area South**	18.56003532	*-34.00570936*	64 827	237 337	192 761	44 942	50 918	(5 976)	-11.7%	192 761
Water & Sanitation	Distribution Services: Philippi open Trench pipe replacement	CPX.0036053	**Renewal**	*23*	*02*	**2**	*Sanitation Infrastructure*	*Reticulation*	**43**	18.55794702	*-34.0394534*	2 264	426	426	426	167	259	155.5%	426
Water & Sanitation	Distribution Services: Philippi Pump Station Phase 4 Upgrade	CPX/0043648: CPX.0031556	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Various*	**35**	18.61829045	*-34.01462552*	–	5 000	5 000	–	–	–	-	5 000
Water & Sanitation	Distribution Services: Phoenix Sewer Pump Station Upgrade	CPX.0031557	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Various*	**4**	18.50614903	*-33.87335284*	–	5 701	5 701	–	2 650	(2 650)	-100.0%	5 701
Water & Sanitation	Distribution Services: Raapenberg Pump Station Upgrade	CPX.0029269	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Various*	**60**	18.48557054	*-33.94729294*	2 532	2 825	2 825	–	–	–	-	2 825
Water & Sanitation	Distribution Services: Radios - ISBS: Replacement FY27	CPX/0033098: CPX.0042029	**Renewal**	*23*	*04*	**2**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	600	600	593	600	(7)	-1.1%	593
Water & Sanitation	Distribution Services: Radios - Reticulation: Replacement FY27	CPX/0033098: CPX.0039273	**Renewal**	*23*	*04*	**2**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	2 000	2 000	1 989	1 000	989	98.9%	1 989
Water & Sanitation	Distribution Services: Replace Sewer Network (Citywide) FY26	CPX/0003838: CPX.0020958	**Renewal**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Reticulation*	**City-Wide**	18.52501894	*-34.14115605*	347 267	–	–	(61)	–	(61)	100.0%	–
Water & Sanitation	Distribution Services: Replace Water Main Voortrekker Rd	CPX.0037035	**Renewal**	*23*	*02*	**2**	*Water Supply Infrastructure*	*Distribution*	**56**	18.4994978	*-33.92070833*	–	25 000	25 000	–	4 800	(4 800)	-100.0%	–
Water & Sanitation	Distribution Services: Replace Water Network (City Wide) FY26	CPX/0003861: CPX.0017258	**Renewal**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Distribution*	**City-Wide**	18.52501894	*-34.14115605*	225 285	–	–	(91)	–	(91)	100.0%	–
Water & Sanitation	Distribution Services: Rietvlei Pump Station and Rising Main	CPX.0035915	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Reticulation*	**11**	18.67205564	*-33.93361778*	8 051	574	1 930	231	810	(579)	-71.5%	1 930
Water & Sanitation	Distribution Services: Sanddrift East Pump Station Upgrade	CPX.0029346	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Pump Station*	**55**	18.52048315	*-33.88021648*	6 610	53 354	53 354	5 138	11 036	(5 898)	-53.4%	53 354
Water & Sanitation	Distribution Services: Sewer Network Replacement - Central FY27	CPX/0003838: CPX.0041748	**Renewal**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Reticulation*	**Area Central**	18.588474	*-33.944204*	–	91 250	96 417	21 436	18 750	2 686	14.3%	96 417
Water & Sanitation	Distribution Services: Sewer Network Replacement - East FY27	CPX/0003838: CPX.0041745	**Renewal**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Reticulation*	**Area East**	18.906682	*-34.119396*	–	91 250	8 083	342	–	342	100.0%	8 083
Water & Sanitation	Distribution Services: Sewer Network Replacement - North FY27	CPX/0003838: CPX.0041747	**Renewal**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Reticulation*	**Area North**	18.563564	*-33.736739*	–	91 250	185 250	44 488	28 250	16 238	57.5%	185 250
Water & Sanitation	Distribution Services: Sewer Network Replacement - South FY27	CPX/0003838: CPX.0041744	**Renewal**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Reticulation*	**Area South**	18.567084	*-34.043757*	–	91 250	75 250	3 138	4 750	(1 612)	-33.9%	75 250
Water & Sanitation	Distribution Services: Sewer Projects as per Master Plan FY27	CPX/0000700: CPX.0020975	**New**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Reticulation*	**City-Wide**	18.52501894	*-34.14115605*	–	3 280	12 680	2 397	10 586	(8 190)	-77.4%	12 680
Water & Sanitation	Distribution Services: Sewer Pump Station Refurb - Central FY27	CPX/0000719: CPX.0041813	**Renewal**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Various*	**Area Central**	18.588474	*-33.944204*	–	32 250	22 484	4 605	6 650	(2 045)	-30.8%	22 484
Water & Sanitation	Distribution Services: Sewer Pump Station Refurb - East FY27	CPX/0000719: CPX.0041727	**Renewal**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Various*	**Area East**	18.906682	*-34.119396*	–	32 250	27 250	2 160	3 550	(1 390)	-39.1%	27 250
Water & Sanitation	Distribution Services: Sewer Pump Station Refurb - North FY27	CPX/0000719: CPX.0041729	**Renewal**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Various*	**Area North**	18.563564	*-33.736739*	–	32 250	42 250	11 973	16 493	(4 521)	-27.4%	42 250
Water & Sanitation	Distribution Services: Sewer Pump Station Refurb - South FY27	CPX/0000719: CPX.0041725	**Renewal**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Various*	**Area South**	18.567084	*-34.043757*	–	32 250	27 250	2 990	3 550	(560)	-15.8%	27 250
Water & Sanitation	Distribution Services: Simonstown Main Water Supply Upgrade	CPX.0039185	**Upgrade**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Distribution*	**61**	18.42512439	*-34.18232171*	–	3 273	3 273	–	407	(407)	-100.0%	3 273
Water & Sanitation	Distribution Services: Small Plant & Equip: Add (ISBS) FY27	CPX/0035794: CPX.0036560	**New**	*40*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	100	100	–	100	(100)	-100.0%	81
Water & Sanitation	Distribution Services: Small Plant & Equip: Add (Retic) FY27	CPX/0000701: CPX.0020995	**New**	*40*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	3 000	3 000	101	1 850	(1 749)	-94.5%	3 000
Water & Sanitation	Distribution Services: Table View East Bulk Sewer & PS Upgrade	CPX.0026294	**Renewal**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Various*	**113**	18.49823092	*-33.82423844*	–	2 430	2 430	–	486	(486)	-100.0%	–
Water & Sanitation	Distribution Services: Tafelsig Swartklip Pump Station Upgrade	CPX.0036319	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Pump Station*	**92**	18.65670794	*-34.06479347*	–	5 000	5 000	–	–	–	-	5 000
Water & Sanitation	Distribution Services: Trappies Sewer System: Rehabilitation	CPX.0033745	**Renewal**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Outfall Sewers*	**83**	18.82753275	*-34.10607894*	74 164	86 450	86 450	21 297	34 180	(12 883)	-37.7%	86 450

Function													2025/26	Budget Year 2026/27						
R Thousand	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water & Sanitation	Distribution Services: Upgrade Reservoirs City Wide FY27	CPX/0004139: CPX.0021013	**Upgrade**	*23*	*03*	**2**	*Various*	*Various*	**City-Wide**	18.52501894	*-34.14115605*		–	5 000	16 176	1 930	11 801	(9 871)	-83.6%	16 176
Water & Sanitation	Distribution Services: Upgrade water supply system Hout Bay	CPX.0038519	**Upgrade**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Distribution*	**74**	18.36542969	*-34.01750594*		2 355	1 438	974	434	479	(45)	-9.4%	974
Water & Sanitation	Distribution Services: Water Network Replacement - Central FY27	CPX/0003861: CPX.0041726	**Renewal**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Distribution*	**Area Central**	18.588474	*-33.944204*		–	71 860	71 860	6 345	16 400	(10 055)	-61.3%	71 860
Water & Sanitation	Distribution Services: Water Network Replacement - East FY27	CPX/0003861: CPX.0041723	**Renewal**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Distribution*	**Area East**	18.906682	*-34.119396*		–	71 860	71 860	6 604	16 400	(9 796)	-59.7%	71 860
Water & Sanitation	Distribution Services: Water Network Replacement - North FY27	CPX/0003861: CPX.0041724	**Renewal**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Distribution*	**Area North**	18.563564	*-33.736739*		–	71 860	71 860	2 627	16 400	(13 773)	-84.0%	71 860
Water & Sanitation	Distribution Services: Water Network Replacement - South FY27	CPX/0003861: CPX.0041722	**Renewal**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Distribution*	**Area South**	18.567084	*-34.043757*		–	71 860	71 860	7 005	16 400	(9 395)	-57.3%	71 860
Water & Sanitation	Distribution Services: Water Projects as per Master Plan FY27	CPX/0000673: CPX.0021026	**New**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Distribution*	**City-Wide**	18.52501894	*-34.14115605*		–	1 000	1 000	–	200	(200)	-100.0%	1 000
Water & Sanitation	Distribution Services: Witzands Pump Station Upgrade	CPX.0031561	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Various*	**32**	18.50652478	*-33.59269569*		–	2 770	1 270	–	–	–	-	1 270
Water & Sanitation	Distribution Services: Zevenwacht Reservoir and Network	CPX.0021780	**New**	*23*	*03*	**2**	*Various*	*Various*	**14**	18.72239331	*-33.93066462*		–	2 000	2 000	–	400	(400)	-100.0%	–
Water & Sanitation	Technical Services: W & S: CCTV Systems: Additional FY27	CPX/0033726: CPX.0036383	**New**	*30*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**Corp Inf**				–	1 000	2 600	–	–	–	-	2 600
Water & Sanitation	Technical Services: W & S: Clocking Devices: Additional FY27	CPX/0036517: CPX.0036388	**New**	*30*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**				–	170	170	169	80	89	111.3%	169
Water & Sanitation	Technical Services: W & S: Clocking Devices: Replacements FY27	CPX/0033728: CPX.0036445	**Renewal**	*30*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**				–	80	80	42	27	16	58.4%	80
Water & Sanitation	Technical Services: W & S: Computer Equipment: Additional FY27	CPX/0000528: CPX.0036510	**New**	*30*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	3 500	3 500	3 490	3 490	–	-	3 500
Water & Sanitation	Technical Services: W & S: Computer Equipment: Replacement FY27	CPX/0033740: CPX.0036353	**Renewal**	*30*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	11 000	11 000	10 950	10 935	14	0.1%	11 000
Water & Sanitation	Technical Services: W & S: Depot Realignment: Blomtuin	CPX/0000505: CPX.0022989	**Upgrade**	*30*	*04*	**9**	*Operational Buildings*	*Workshops*	**3**	18.65063217	*-33.88556988*		6 064	–	13 738	6 781	13 738	(6 957)	-50.6%	12 938
Water & Sanitation	Technical Services: W & S: Depot: Airconditioner Replacements	CPX/0021344: CPX.0041641	**Upgrade**	*30*	*04*	**9**	*Operational Buildings*	*Workshops*	**City-Wide**	18.52501894	*-34.14115605*		1 656	1 000	2 000	989	–	989	100.0%	2 000
Water & Sanitation	Technical Services: W & S: Depot: Hillstar EAM (Phase 2)	CPX/0021344: CPX.0039180	**Upgrade**	*30*	*04*	**9**	*Operational Buildings*	*Workshops*	**63**	18.49121519	*-34.00646851*		–	1 000	5 266	–	–	–	-	5 266
Water & Sanitation	Technical Services: W & S: Depot: Langeberg Upgrade	CPX/0021344: CPX.0029314	**Upgrade**	*30*	*04*	**9**	*Operational Buildings*	*Workshops*	**112**	18.66032427	*-33.82785135*		–	3 700	2 434	–	–	–	-	–
Water & Sanitation	Technical Services: W & S: Depot: Sacks Circle Upgrade	CPX/0021344: CPX.0036401	**Upgrade**	*30*	*04*	**9**	*Operational Buildings*	*Workshops*	**9**	18.6561059	*-33.92644272*		590	3 636	3 636	265	–	265	100.0%	265
Water & Sanitation	Technical Services: W & S: Depot: Safety & Security Base Upgrade	CPX/0021344: CPX.0039147	**Upgrade**	*30*	*04*	**9**	*Operational Buildings*	*Workshops*	**100**	18.84724523	*-34.18654525*		–	3 628	3 628	–	–	–	-	3 628
Water & Sanitation	Technical Services: W & S: Depot: Scottsdene WWTP Upgrade	CPX/0021344: CPX.0033179	**Upgrade**	*30*	*04*	**9**	*Operational Buildings*	*Workshops*	**7**	18.73328639	*-33.87123217*		–	4 000	–	–	–	–	-	–
Water & Sanitation	Technical Services: W & S: EAM Heavy Vehicles: Additional FY27	CPX/0000671: CPX.0031590	**New**	*30*	*03*	**9**	*Transport Assets*	*Transport Assets*	**Corp Inf**				–	20 000	24 000	18 036	18 036	–	-	24 000
Water & Sanitation	Technical Services: W & S: EAM Heavy Vehicles: Replacement FY27	CPX/0000696: CPX.0029703	**Renewal**	*30*	*03*	**9**	*Transport Assets*	*Transport Assets*	**Corp Inf**				–	11 000	84 000	5 500	26 160	(20 660)	-79.0%	84 000
Water & Sanitation	Technical Services: W & S: EAM Light Vehicles: Additional FY27	CPX/0000671: CPX.0031620	**New**	*30*	*03*	**9**	*Transport Assets*	*Transport Assets*	**Corp Inf**				–	3 000	5 000	–	2 000	(2 000)	-100.0%	5 000
Water & Sanitation	Technical Services: W & S: EAM Light Vehicles: Replacement FY27	CPX/0000696: CPX.0029704	**Renewal**	*30*	*03*	**9**	*Transport Assets*	*Transport Assets*	**Corp Inf**				–	3 500	77 500	158	20 334	(20 176)	-99.2%	77 500
Water & Sanitation	Technical Services: W & S: EAM Plant & Equipment: Additional FY27	CPX/0036391: CPX.0021016	**New**	*30*	*03*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**				–	6 000	2 028	–	–	–	-	2 028
Water & Sanitation	Technical Services: W & S: Furniture: Additional FY27	CPX/0000542: CPX.0021131	**New**	*30*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**				–	2 000	2 000	178	55	124	225.5%	2 000
Water & Sanitation	Technical Services: W & S: Furniture: Replacement FY27	CPX/0033480: CPX.0036300	**Renewal**	*30*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**				–	1 000	1 000	104	400	(296)	-74.0%	1 000
Water & Sanitation	Technical Services: W & S: IT Network Data Cabling: Additional FY27	CPX/0044219: CPX.0036481	**New**	*30*	*04*	**9**	*Information and Communication Infrastructure*	*Core Layers*	**Corp Inf**				–	1 300	1 300	–	450	(450)	-100.0%	1 300
Water & Sanitation	Technical Services: W & S: IT Network Hardware: Additional FY27	CPX/0000528: CPX.0036482	**New**	*30*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	1 035	1 035	–	200	(200)	-100.0%	1 035
Water & Sanitation	Technical Services: W & S: IT Network Hardware: Replacements FY27	CPX/0033740: CPX.0036448	**Renewal**	*30*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	500	500	–	198	(198)	-100.0%	500
Water & Sanitation	Technical Services: W & S: Laboratory Equipment: Additional FY27	CPX/0000654: CPX.0017991	**New**	*40*	*04*	**5**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**				–	4 000	12 000	3 893	12 000	(8 107)	-67.6%	4 000
Water & Sanitation	Technical Services: W & S: Laboratory Equipment: Replacement FY27	CPX/0035800: CPX.0035803	**Renewal**	*40*	*04*	**5**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**				–	1 049	11 049	91	3 036	(2 945)	-97.0%	10 049
Water & Sanitation	Technical Services: W & S: Non-Standard Software: Additional FY27	CPX/0000528: CPX.0036486	**New**	*30*	*04*	**9**	*Licences and Rights*	*Computer Software and Applications*	**Corp Inf**				–	200	200	–	20	(20)	-100.0%	200
Water & Sanitation	Technical Services: W & S: Office Equipment: Additional FY27	CPX/0000542: CPX.0021084	**New**	*30*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**				–	400	400	–	100	(100)	-100.0%	400
Water & Sanitation	Technical Services: W & S: Office Equipment: Replacement FY27	CPX/0033480: CPX.0036284	**Renewal**	*30*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**				–	500	500	–	–	–	-	500
Water & Sanitation	Technical Services: W & S: Pressure Management: COCT FY27	CPX/0000702: CPX.0018003	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Bulk Mains*	**City-Wide**	18.52501894	*-34.14115605*		–	10 000	14 500	5 381	7 500	(2 119)	-28.3%	14 500
Water & Sanitation	Technical Services: W & S: Printers: Additional FY27	CPX/0000528: CPX.0036483	**New**	*30*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	700	700	688	664	24	3.6%	688
Water & Sanitation	Technical Services: W & S: Printers: Replacement FY27	CPX/0033740: CPX.0036511	**Renewal**	*30*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	1 215	1 215	1 211	1 139	73	6.4%	1 211
Water & Sanitation	Technical Services: W & S: Refurbishment of Labs FY27	CPX/0000706: CPX.0017994	**Renewal**	*40*	*04*	**5**	*Operational Buildings*	*Laboratories*	**49**	18.51332419	*-33.95559009*		–	1 000	10 750	387	10 137	(9 750)	-96.2%	10 750
Water & Sanitation	Technical Services: W & S: Specialised Equipment: Additional FY27	CPX/0000689: CPX.0016731	**New**	*30*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**				–	1 500	2 700	496	500	(4)	-0.7%	2 700
Water & Sanitation	Technical Services: W & S: Telemetry and Automation FY27	CPX/0021396: CPX.0021430	**New**	*40*	*04*	**2**	*Sanitation Infrastructure*	*Waste Water Treatment Works*	**City-Wide**	18.52501894	*-34.14115605*		–	3 000	3 000	–	–	–	-	3 000
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use: Bellville PS	CPX/0029579: CPX.0029601	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Distribution*	**9**	18.65190901	*-33.93017592*		–	–	80	36	80	(44)	-54.8%	80
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use: Cape Flats PS	CPX/0029579: CPX.0029983	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Various*	**67**	18.51331545	*-34.07670069*		–	1 000	1 000	–	–	–	-	1 000
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use: Kuilsriver	CPX.0029990	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Distribution*	**Subcouncil 14**	18.67605514	*-33.93108455*		9 326	9 004	7 045	1 333	3 122	(1 789)	-57.3%	7 045
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use: Potsdam PH1	CPX.0029982	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Distribution*	**Area North**	18.52627863	*-33.81953897*		599	13 500	500	124	–	124	100.0%	13 500
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use: Scottsdene PH1	CPX.0029985	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Distribution*	**7**	18.72420123	*-33.87015339*		16 487	12 000	14 500	7 378	12 150	(4 772)	-39.3%	14 500
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use: Stikland	CPX/0029579: CPX.0030036	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Distribution*	**3**	18.66268346	*-33.89861409*		–	800	800	–	–	–	-	800
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use: Zandvliet Link	CPX.0029600	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Distribution*	**109**	18.75674254	*-34.05698245*		4 238	–	78	78	78	–	5.0%	78
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use: Zandvliet PS	CPX/0029579: CPX.0029929	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Various*	**109**	18.72044754	*-34.04987307*		21 902	4 000	5 800	4 701	5 271	(570)	-10.8%	5 800
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use:Wildevoelvlei PS	CPX.0029988	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Various*	**69**	18.36523624	*-34.13465359*		13 980	21 680	21 680	6 048	7 200	(1 152)	-16.0%	21 680
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use:Wildevoelvlei WP	CPX/0029579: CPX.0030037	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Distribution*	**Subcouncil 19**	18.3814459	*-34.12266778*		–	11 611	2 111	140	85	54	63.5%	2 111
Water & Sanitation	Technical Services: W & S: Treated Effluent: Refurb& PipeLinks FY27	CPX/0029577: CPX.0031091	**Renewal**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Distribution*	**City-Wide**	18.52501894	*-34.14115605*		–	5 000	7 500	2 681	6 378	(3 697)	-58.0%	7 500
Water & Sanitation	Technical Services: W & S: Video Conferencing Installations FY27	CPX/0033741: CPX.0036410	**New**	*30*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	1 000	1 000	–	500	(500)	-100.0%	4 000
Total Capital expenditure														**13 086 540**	**13 374 937**	**3 037 395**	**3 451 501**	**(414 106)**	**-12.0%**	**13 105 641**

CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE E

Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38)

OCTOBER 2026 (2027 M04)

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Anti-Retrovirol Programme	G06.00056-F1	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	200	18.5949097	*-33.89079226*	286 299	283 640	283 640	83 432	92 614	(9 182)	-9.9%	283 640
Governance and administration	Vaccines - Southern Sub-District	G07.00019-F1	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	804	18.5949097	*-33.89079226*	12 915	16 095	16 095	1 751	3 639	(1 887)	-51.9%	16 095
Governance and administration	Vaccines - Northern Sub-District	G07.00020-F1	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	801	18.5949097	*-33.89079226*	8 049	9 907	9 907	1 373	2 442	(1 069)	-43.8%	9 907
Governance and administration	Vaccines - Western Sub-District	G07.00021-F1	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	801	18.5949097	*-33.89079226*	11 644	11 367	11 367	1 254	2 527	(1 273)	-50.4%	11 367
Governance and administration	Vaccines - Klipfontein Sub-District	G07.00022-F1	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	803	18.5949097	*-33.89079226*	8 238	11 954	11 954	1 236	6 897	(5 661)	-82.1%	11 954
Governance and administration	Vaccines - Mitchell'S Plain Sub-District	G07.00023-F1	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	804	18.5949097	*-33.89079226*	17 367	19 677	19 677	2 959	4 588	(1 629)	-35.5%	19 677
Governance and administration	Vaccines - Tygerberg Sub-District	G07.00024-F1	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	803	18.5949097	*-33.89079226*	9 021	11 042	11 042	1 084	2 428	(1 344)	-55.3%	11 042
Governance and administration	Vaccines - Khayelitsha Sub-District	G07.00028-F1	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	802	18.5949097	*-33.89079226*	7 045	8 064	8 064	3 062	3 058	4	0.1%	8 064
Governance and administration	Vaccines - Eastern Sub-District	G07.00029-F1	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	802	18.5949097	*-33.89079226*	15 525	15 245	15 245	(736)	6 940	(7 676)	-110.6%	15 245
Community and public safety	Conditional Grant Staff & Exp.@Libraries	G08.00006-F1	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	200	18.5949097	*-33.89079226*	–	56 618	56 618	–	15 223	(15 223)	-100.0%	56 618
Community and public safety	Conditional Grant Staff & Exp.@Libraries	G08.00006-F1.01	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	201	18.5949097	*-33.89079226*	47 851	–	–	14 893	–	14 893	100.0%	–
Community and public safety	Conditional Grant Staff & Exp.@Libraries	G08.00006-F1.07	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	201	18.5949097	*-33.89079226*	2 865	–	–	17	–	17	100.0%	–
Community and public safety	Conditional Grant Staff & Exp.@Libraries	G08.00006-F1.08	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	201	18.5949097	*-33.89079226*	619	–	–	240	–	240	100.0%	–
Community and public safety	Conditional Grant Staff & Exp.@Libraries	G08.00006-F1.12	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	200	18.5949097	*-33.89079226*	1 087	–	–	1 174	–	1 174	100.0%	–
Community and public safety	Conditional Grant Staff & Exp.@Libraries	G08.00006-F1.13	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	200	18.5949097	*-33.89079226*	1 072	–	–	–	–	–	-	–
Community and public safety	Conditional Grant Staff & Exp.@Libraries	G08.00006-F1.16	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	200	18.5949097	*-33.89079226*	3 314	–	–	21	–	21	100.0%	–
Community and public safety	Tb Crisis Plan	G08.00096-F1	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	200	18.5949097	*-33.89079226*	31 602	32 452	32 452	9 929	10 267	(338)	-3.3%	32 452
Economic and environmental services	Irt: Operating Management Unit	G11.00032-F3	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	3 598	21 320	23 056	299	14 954	(14 656)	-98.0%	23 056
Economic and environmental services	Irt: Operating Management Unit	G11.00032-F3.CN.AU	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1 545	–	–	–	–	–	-	–
Economic and environmental services	Irt: Operating Management Unit	G11.00032-F3.CN.BP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	4 720	–	–	170	–	170	100.0%	–
Economic and environmental services	Irt: Operating Management Unit	G11.00032-F3.CS	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	128 251	–	–	–	–	–	-	–
Economic and environmental services	Irt: Operating Management Unit	G11.00032-F3.IN	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	12 999	–	–	14 444	–	14 444	100.0%	–
Economic and environmental services	Irt: Operating Management Unit	G11.00032-F3.LF	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	360	–	–	–	–	–	-	–
Economic and environmental services	Dial-A-Ride	G11.00048-F1	*Reduced poverty and improved livelihoods*	*Spatial integration*	Bus Rapid Transit expansion Programme	200	18.5949097	*-33.89079226*	20 040	10 000	10 000	10 000	10 000	–	-	10 000
Economic and environmental services	Dial-A-Ride	G11.00048-F4	*Reduced poverty and improved livelihoods*	*Spatial integration*	Bus Rapid Transit expansion Programme	200	18.5949097	*-33.89079226*	2 000	–	–	–	–	–	-	–
Governance and administration	Accreditation - Development Support - Hn	G12.00058-F3	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	11 664	18 870	18 870	4 126	4 129	(3)	-0.1%	18 870
Governance and administration	Accreditation - Development Support General Expenses - Office	G12.00058-F3.GE	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	158	–	–	–	–	–	-	–
Community and public safety	Masakhe Group(Est Grant)	G14.00065-F1.EG.E1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	New Epoch Developments(Top Structures)	G14.00065-F1.TS.T2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	759	–	–	–	–	–	-	–
Governance and administration	Infrastructure Skills Development	G14.00105-F1	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	25 600	25 000	25 000	5 512	5 834	(323)	-5.5%	25 000
Community and public safety	Nhbrc Enrolment Fees	G14.00113-F1	*Improved service delivery in the local government sphere*	*Governance*	Informal Settlement Upgrading Programme	200	18.5949097	*-33.89079226*	4 888	–	112	96	96	(0)	-0.1%	112
Economic and environmental services	Industry Transitional Requirements	G15.00008-F3	*Reduced poverty and improved livelihoods*	*Spatial integration*	Public Transport Reform Programme	200	18.5949097	*-33.89079226*	12 392	19 000	13 000	4 344	4 801	(456)	-9.5%	13 000
Economic and environmental services	Integrated Public Transport Network Iptn	G15.00009-F2	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1 197	10 000	10 000	–	1 235	(1 235)	-100.0%	10 000
Economic and environmental services	Integrated Public Transport Network Iptn 119C - Data Collection	G15.00009-F2.DC	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	10 126	–	–	386	–	386	100.0%	–
Economic and environmental services	Integrated Public Transport Network Iptn 243C - Professional Services	G15.00009-F2.PS	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	4 776	–	–	589	–	589	100.0%	–
Economic and environmental services	Integrated Transport Plan	G15.00021-F1	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1 271	3 000	3 000	6	807	(801)	-99.2%	3 000
Economic and environmental services	Movement And Place Framework	G15.00021-F1.MP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1 973	–	–	520	–	520	100.0%	–
Economic and environmental services	Walking And Cycling Network Plan Psp Sup	G15.00021-F1.WC	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1 573	–	–	–	–	–	-	–
Governance and administration	Finance Graduate Development Programme	G15.00048-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	411	570	570	300	300	–	-	570
Economic and environmental services	Public Transport Interchanges (Ptis)	G15.00054-F2	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	94 153	37 480	43 480	40 835	35 818	5 017	14.0%	43 480
Economic and environmental services	Public Transport Interchanges (Ptis)	G15.00054-F2.CP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	362	–	–	–	–	–	-	–
Governance and administration	Public Transport Information - Traffic I	G15.00063-F2	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	16 600	10 000	13 000	6 553	6 556	(3)	0.0%	13 000

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Scm - Tender Staff	G16.00001-F2	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	4 022	–	–	–	–	–	-	–
Governance and administration	Scm - Tender Staff	G16.00001-F3	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	4 791	4 791	1 058	1 514	(456)	-30.1%	4 791
Community and public safety	Nokhanya(Top Structures)	G16.00013-F1.TS.T1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	802	–	–	–	–	–	-	–
Economic and environmental services	Consultants: Contract Operations	G16.00032-F1	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	3 755	–	927	183	183	–	-	927
Economic and environmental services	Contracted Serv.: Monitoring Pt Service	G17.00002-F1	*Reduced poverty and improved livelihoods*	*Spatial integration*	Bus Rapid Transit expansion Programme	200	18.5949097	*-33.89079226*	11 016	14 200	12 144	2 858	2 869	(11)	-0.4%	12 144
Governance and administration	Planning: Business Development	G17.00004-F1	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	2 272	3 681	3 681	364	364	–	-	3 681
Community and public safety	Edward Street: Grassy Park Developmentasla (Top Struct)	GPX.0000007-F1.CI.C2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	66	18.50971925	*-34.01727885*	26 531	–	–	–	–	–	-	–
Community and public safety	Delft - The Hague Phase 2 (896)	GPX.0000018-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	13	18.64042116	*-33.95836273*	–	15 000	15 000	–	8 000	(8 000)	-100.0%	15 000
Community and public safety	Stedone Dev IPW151	GPX.0000018-F1.CO.C2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	13	18.64042116	*-33.95836273*	–	–	–	1 447	–	1 447	100.0%	–
Community and public safety	Gugulethu Infill Project Erf 8448/Maumau	GPX.0000023-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	913	18.57704864	*-33.99741311*	–	20 000	20 000	–	6 617	(6 617)	-100.0%	20 000
Community and public safety	Giliomee Inc. Attorneys(Conveyancing)	GPX.0000023-F1.CO.C2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	38	18.5782144	*-33.9903738*	390	–	–	144	–	144	100.0%	–
Community and public safety	I Q Vision 260C Procment)	GPX.0000023-F1.CO.C9	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	38	18.5782144	*-33.9903738*	2 253	–	–	1 424	–	1 424	100.0%	–
Community and public safety	Mellon Hi(355Q/2021/22)	GPX.0000023-F1.TS.T2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	38	18.5782144	*-33.9903738*	28 180	–	–	–	–	–	-	–
Community and public safety	Macassar Bng Housing Project	GPX.0000040-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	109	18.75674254	*-34.05698245*	–	30 000	29 379	–	4 000	(4 000)	-100.0%	29 379
Community and public safety	Asla (Top Structures)	GPX.0000040-F1.CI.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	109	18.75674254	*-34.05698245*	3 812	–	–	–	–	–	-	–
Community and public safety	Gibb (Ipw)	GPX.0000040-F1.CO.C1	*Improved service delivery in the local government sphere*	*Governance*	Informal Settlement Upgrading Programme	109	18.75674254	*-34.05698245*	174	–	–	309	–	309	100.0%	–
Community and public safety	Macassar Bng Housing Project	GPX.0000040-F2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	109	18.75674254	*-34.05698245*	–	60 000	60 000	–	14 650	(14 650)	-100.0%	60 000
Community and public safety	Asla (Electrification)	GPX.0000040-F2.CI.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	109	18.75674254	*-34.05698245*	784	–	–	–	–	–	-	–
Community and public safety	Exeo Khokela (Electrification)	GPX.0000040-F2.CI.C2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	109	18.75674254	*-34.05698245*	1 958	–	–	–	–	–	-	–
Community and public safety	Ampkor (Substation)	GPX.0000040-F2.CI.C3	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	109	18.75674254	*-34.05698245*	2 952	–	–	3 090	–	3 090	100.0%	–
Community and public safety	Gibb (Prof Serv)	GPX.0000040-F2.CO.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	109	18.75674254	*-34.05698245*	6 065	–	–	–	–	–	-	–
Governance and administration	Human Settlements Support	GPX.0000104-F1.PM	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	20 073	–	–	–	–	–	-	–
Governance and administration	Usdg Opscap/Project Managers And Governa	GPX.0000104-F2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	–	14 000	14 000	3 382	4 800	(1 418)	-29.5%	14 000
Community and public safety	Eriska 16 Construction (Top Structures)	GPX.0000111-F1.TS.T2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	2 941	–	–	786	–	786	100.0%	–
Community and public safety	Php Consolidations	GPX.0000127-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	–	17 529	–	–	–	–	-	–
Community and public safety	Vondo Trading	GPX.0000127-F1.DV.TS.T.1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	–	–	–	–	–	–	-	–
Community and public safety	Txg Civils &Constr (Top Structure)	GPX.0000127-F1.UN.TS.T.1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	–	–	–	–	–	–	-	–
Governance and administration	Public Transport Marketing & Communicati	GPX.0000201-F1	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	18 999	10 000	7 000	2 010	2 036	(26)	-1.3%	7 000
Community and public safety	Mellon Housing(Top Structure)	GPX.0000241-F1.TS.T1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	743	–	–	–	–	–	-	–
Community and public safety	Maroela Housing (South)	GPX.0000277-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	101	18.7466469	*-33.84226897*	–	32 000	32 000	–	14 512	(14 512)	-100.0%	32 000
Community and public safety	Nokhanya Services (Top Structures)	GPX.0000277-F1.CI.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	101	18.7466469	*-33.84226897*	21 469	–	–	17 659	–	17 659	100.0%	–
Community and public safety	Stedone (Prof Services)	GPX.0000277-F1.CO.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	101	18.7466469	*-33.84226897*	372	–	–	1 855	–	1 855	100.0%	–
Economic and environmental services	Afc: Maintenance	GPX.0000316-F1	*Reduced poverty and improved livelihoods*	*Spatial integration*	Bus Rapid Transit expansion Programme	200	18.5949097	*-33.89079226*	3 133	79 136	79 136	–	37 297	(37 297)	-100.0%	79 136
Economic and environmental services	Afc: Psp	GPX.0000316-F1.CO.AF	*Reduced poverty and improved livelihoods*	*Spatial integration*	Bus Rapid Transit expansion Programme	200	18.5949097	*-33.89079226*	8 050	–	–	1 893	–	1 893	100.0%	–
Economic and environmental services	Aptms: Psp	GPX.0000316-F1.CO.AP	*Reduced poverty and improved livelihoods*	*Spatial integration*	Bus Rapid Transit expansion Programme	200	18.5949097	*-33.89079226*	1 753	–	–	367	–	367	100.0%	–
Economic and environmental services	Afc: Maintenance - Ict	GPX.0000316-F1.CO.IC	*Reduced poverty and improved livelihoods*	*Spatial integration*	Bus Rapid Transit expansion Programme	200	18.5949097	*-33.89079226*	78 339	–	–	18 390	–	18 390	100.0%	–
Economic and environmental services	Aptms: Maintenance	GPX.0000316-F1.CO.TM	*Reduced poverty and improved livelihoods*	*Spatial integration*	Bus Rapid Transit expansion Programme	200	18.5949097	*-33.89079226*	24 838	–	–	16 036	–	16 036	100.0%	–
Economic and environmental services	Mtn	GPX.0000316-F1.MT	*Reduced poverty and improved livelihoods*	*Spatial integration*	Bus Rapid Transit expansion Programme	200	18.5949097	*-33.89079226*	209	–	–	73	–	73	100.0%	–
Economic and environmental services	Prepaid Cards	GPX.0000316-F1.PC	*Reduced poverty and improved livelihoods*	*Spatial integration*	Bus Rapid Transit expansion Programme	200	18.5949097	*-33.89079226*	377	–	–	–	–	–	-	–
Community and public safety	Nutrition Supplement Programme	GPX.0000321-F1	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	200	18.5949097	*-33.89079226*	6 068	6 232	6 232	2 014	2 014	–	-	6 232
Community and public safety	Eradication Of Registration Backlog	GPX.0000345-F2	*Reduced poverty and improved livelihoods*	*Spatial integration*	Partnership for affordab housing program	200	18.5949097	*-33.89079226*	–	13 425	13 425	–	5 903	(5 903)	-100.0%	13 425
Community and public safety	Adriaans (Tranfers)	GPX.0000345-F2.AA	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Tenure Security Programme	200	18.5949097	*-33.89079226*	48	–	–	397	–	397	100.0%	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Area East (Gibb)	GPX.0000345-F2.AE	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	113	–	–	19	–	19	100.0%	–
Community and public safety	Anees Parker (Title Deeds)	GPX.0000345-F2.AP	*Reduced poverty and improved livelihoods*	*Spatial integration*	Partnership for affordab housing program	200	18.5949097	*-33.89079226*	27	–	–	78	–	78	100.0%	–
Community and public safety	Browns Farm Prof Serv (Lukhi) (Mvv)(Ows)	GPX.0000345-F2.BF	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	415	–	–	–	–	–	-	–
Community and public safety	Bornman Hayward (Title Deeds)	GPX.0000345-F2.BH	*Reduced poverty and improved livelihoods*	*Spatial integration*	Partnership for affordab housing program	200	18.5949097	*-33.89079226*	7	–	–	105	–	105	100.0%	–
Community and public safety	Kemp & Associates (Transfers)	GPX.0000345-F2.KE	*Reduced poverty and improved livelihoods*	*Spatial integration*	Partnership for affordab housing program	200	18.5949097	*-33.89079226*	6	–	–	98	–	98	100.0%	–
Community and public safety	Kets Attorneys (Title Deeds)	GPX.0000345-F2.KK	*Reduced poverty and improved livelihoods*	*Spatial integration*	Partnership for affordab housing program	200	18.5949097	*-33.89079226*	363	–	–	314	–	314	100.0%	–
Community and public safety	Montrose Park & Silvercity (IQ Vision)	GPX.0000345-F2.MS	*Reduced poverty and improved livelihoods*	*Spatial integration*	Partnership for affordab housing program	200	18.5949097	*-33.89079226*	24	–	–	208	–	208	100.0%	–
Community and public safety	Matthysen V Vuuren (Title Deeds)	GPX.0000345-F2.MV	*Reduced poverty and improved livelihoods*	*Spatial integration*	Partnership for affordab housing program	200	18.5949097	*-33.89079226*	56	–	–	54	–	54	100.0%	–
Community and public safety	Ocean Mountain View (Ows)	GPX.0000345-F2.OM	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	695	–	–	–	–	–	-	–
Community and public safety	Giliomee (Title Deeds)	GPX.0000345-F2.PG	*Reduced poverty and improved livelihoods*	*Spatial integration*	Partnership for affordab housing program	200	18.5949097	*-33.89079226*	1 222	–	–	27	–	27	100.0%	–
Community and public safety	Stedone (Area1)	GPX.0000345-F2.SN	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	2 592	–	–	1 001	–	1 001	100.0%	–
Community and public safety	Victoria Mxenge (Iq Vision)	GPX.0000345-F2.VM.C2	*Reduced poverty and improved livelihoods*	*Spatial integration*	Partnership for affordab housing program	200	18.5949097	*-33.89079226*	143	–	–	617	–	617	100.0%	–
Community and public safety	Witsand Atlantis (Giliomee)	GPX.0000345-F2.WA	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	1 445	–	–	–	–	–	-	–
Community and public safety	Yvette Cloete (Transfers)	GPX.0000345-F2.YC	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Tenure Security Programme	200	18.5949097	*-33.89079226*	45	–	–	302	–	302	100.0%	–
Governance and administration	Hs Programme Support	GPX.0000351-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1 617	–	–	–	–	–	-	–
Governance and administration	Hs Programme Support	GPX.0000351-F2	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	3 251	3 251	549	549	–	-	3 251
Trading services	Capacity Buildings	GPX.0000361-F1.A	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excellence in Energy Service delivry prg	201	18.5949097	*-33.89079226*	46	–	–	–	–	–	-	–
Trading services	Public Awarness	GPX.0000361-F1.B	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excellence in Energy Service delivry prg	201	18.5949097	*-33.89079226*	63	–	–	–	–	–	-	–
Trading services	Project Management	GPX.0000361-F1.C	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excellence in Energy Service delivry prg	201	18.5949097	*-33.89079226*	129	–	–	–	–	–	-	–
Trading services	Municipal Ee Operations	GPX.0000361-F1.D	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excellence in Energy Service delivry prg	201	18.5949097	*-33.89079226*	1 212	–	–	–	–	–	-	–
Community and public safety	Staffing: Informal Settlements	GPX.0000412-F2	*Improved service delivery in the local government sphere*	*Governance*	Informal Settlement Upgrading Programme	200	18.5949097	*-33.89079226*	10 464	17 403	17 403	5 849	6 479	(630)	-9.7%	17 403
Community and public safety	Hs Pipeline Planning Psp	GPX.0000412-F2.PP	*Improved service delivery in the local government sphere*	*Governance*	Informal Settlement Upgrading Programme	200	18.5949097	*-33.89079226*	8 122	–	–	252	–	252	100.0%	–
Community and public safety	Ida Projects	GPX.0000465-F1	*Improved service delivery in the local government sphere*	*Governance*	Informal Settlement Upgrading Programme	200	18.5949097	*-33.89079226*	–	30 000	30 000	–	9 318	(9 318)	-100.0%	30 000
Community and public safety	Cruzline Projects (Emergency Housing)	GPX.0000465-F1.KA.CI.C.1	*Improved service delivery in the local government sphere*	*Governance*	Informal Settlement Upgrading Programme	200	18.5949097	*-33.89079226*	1 444	–	–	985	–	985	100.0%	–
Community and public safety	Asla	GPX.0000465-F1.MG.CI.C.1	*Improved service delivery in the local government sphere*	*Governance*	Informal Settlement Upgrading Programme	200	18.5949097	*-33.89079226*	13 635	–	–	–	–	–	-	–
Community and public safety	Extending Staff Levels At Libraries	GPX.0000475-F1.02	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	200	18.5949097	*-33.89079226*	39	–	–	–	–	–	-	–
Community and public safety	Vondo Trading(Top Structures)	GPX.0000517-F1.TS.T1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	1 983	–	–	850	–	850	100.0%	–
Community and public safety	Vukani Monwood Php (Top Str)	GPX.0000572-F1.TS.T2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	7 455	–	–	1 340	–	1 340	100.0%	–
Community and public safety	Nokhanya Servcies(Fac Grant)	GPX.0000632-F1.FG.F2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Community and public safety	Nokhanya Services(Top Structures)	GPX.0000632-F1.TS.T3	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	1 540	–	–	–	–	–	-	–
Economic and environmental services	Rail Feasibility	GPX.0000645-F2	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	240	–	–	–	–	–	-	–
Community and public safety	Du Noon Library Operating Budget	GPX.0000651-F1	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	104	18.53267328	*-33.81205251*	–	2 100	2 100	–	566	(566)	-100.0%	2 100
Community and public safety	Du Noon Library Cleaning Costs	GPX.0000651-F1.02	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	104	18.53267328	*-33.81205251*	20	–	–	1	–	1	100.0%	–
Community and public safety	Du Noon Library Electricity	GPX.0000651-F1.03	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	104	18.53267328	*-33.81205251*	375	–	–	117	–	117	100.0%	–
Community and public safety	Du Noon Library Food & Beverages	GPX.0000651-F1.04	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	104	18.53267328	*-33.81205251*	17	–	–	6	–	6	100.0%	–
Community and public safety	Du Noon Library Materials Consumables	GPX.0000651-F1.08	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	104	18.53267328	*-33.81205251*	39	–	–	5	–	5	100.0%	–
Community and public safety	Du Noon Library Pest Control	GPX.0000651-F1.09	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	104	18.53267328	*-33.81205251*	5	–	–	2	–	2	100.0%	–
Community and public safety	Du Noon Library Pharmacetical Supplies	GPX.0000651-F1.10	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	104	18.53267328	*-33.81205251*	0	–	–	1	–	1	100.0%	–
Community and public safety	Du Noon Library Printig & Stationary	GPX.0000651-F1.11	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	104	18.53267328	*-33.81205251*	47	–	–	10	–	10	100.0%	–
Community and public safety	Du Noon Library Recr Toursm & Social	GPX.0000651-F1.12	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	104	18.53267328	*-33.81205251*	15	–	–	–	–	–	-	–
Community and public safety	Du Noon Library Security Services	GPX.0000651-F1.13	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	104	18.53267328	*-33.81205251*	1 043	–	–	272	–	272	100.0%	–
Community and public safety	Du Noon Library Uniform & Protective	GPX.0000651-F1.14	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	104	18.53267328	*-33.81205251*	3	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Du Noon Library Hygiene Services	GPX.0000651-F1.18	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	104	18.53267328	*-33.81205251*	1	–	–	0	–	0	100.0%	–
Community and public safety	Eriska 19 Constr(Top Structures)	GPX.0000673-F1.TS.T2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	136	–	–	–	–	–	-	–
Community and public safety	IQ Vision	GPX.0000747-F1.CO.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	500	–	–	–	–	–	-	–
Economic and environmental services	Usdg Non-Financial Reporting	GPX.0000755-F1	*Digital transformation across the state*	*Inclusion & access*	Evidence Based Decision Making Programme	201	18.5949097	*-33.89079226*	1 378	–	–	–	–	–	-	–
Economic and environmental services	Usdg Non-Financial Reporting	GPX.0000755-F2	*Digital transformation across the state*	*Inclusion & access*	Evidence Based Decision Making Programme	201	18.5949097	*-33.89079226*	–	4 671	4 671	1 078	1 557	(478)	-30.7%	4 671
Community and public safety	Zibubuhle Trading & Projects(Fac Grant)	GPX.0000771-F1.FG.F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	17	–	–	–	–	–	-	–
Community and public safety	Eriska 19 Construction(Top Structures)	GPX.0000771-F1.TS.T2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	3 798	–	–	–	–	–	-	–
Community and public safety	Easyq Solutions(Fac Grant)	GPX.0000819-F1.FG.F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	89	–	–	–	–	–	-	–
Community and public safety	Txg Civils &Constr (Top Structure)	GPX.0000819-F1.TS.T5	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	5 412	–	–	665	–	665	100.0%	–
Community and public safety	Xesibe Property Inv(Top Structures)	GPX.0000952-F1.TS.T1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	909	18.6609502	*-34.01473033*	4 134	–	–	945	–	945	100.0%	–
Community and public safety	Easyq Solutions(Fac Grant)	GPX.0000981-F1.FG.F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	909	18.6609502	*-34.01473033*	28	–	–	–	–	–	-	–
Community and public safety	Eriska 19 Constr(Top Structures)	GPX.0000981-F1.TS.T2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	909	18.6609502	*-34.01473033*	1 156	–	–	385	–	385	100.0%	–
Economic and environmental services	Kader Asmal Skills Program	GPX.0000984-F2.PR	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	94	–	–	–	–	–	-	–
Economic and environmental services	Kader Asmal Skills Program	GPX.0000984-F2.TE	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	45	–	–	–	–	–	-	–
Economic and environmental services	Kader Asmal Skills Program	GPX.0000984-F2.TR	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	1 459	–	–	–	–	–	-	–
Economic and environmental services	Kader Asmal Skills Program	GPX.0000984-F2.WA	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	3 922	–	–	–	–	–	-	–
Economic and environmental services	District Planning And Urban Design	GPX.0000987-F2.ED	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	672	–	–	–	–	–	-	–
Economic and environmental services	District Planning And Urban Design	GPX.0000987-F2.SO	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	807	–	–	–	–	–	-	–
Economic and environmental services	District Planning And Urban Design	GPX.0000987-F2.WA	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	2 539	–	–	–	–	–	-	–
Community and public safety	So-Lukha Solukha Trading	GPX.0000991-F1.TS.T2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	909	18.6609502	*-34.01473033*	1 575	–	–	–	–	–	-	–
Economic and environmental services	Irt Property: Security Services	GPX.0001102-F1	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	99	18.66984224	*-34.06669401*	7 978	4 500	4 500	1 266	1 500	(234)	-15.6%	4 500
Community and public safety	Leap Lleos	GPX.0001111-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	342 437	342 437	–	113 327	(113 327)	-100.0%	342 437
Community and public safety	Leap Lleo Salaries	GPX.0001111-F1.SL.LO	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	300 538	–	–	–	–	–	-	–
Community and public safety	Training (Learner Law Enforcement Officer)	GPX.0001111-F1.SL.PH	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	36 007	–	–	–	–	–	-	–
Community and public safety	Leap Training And Operationalisation	GPX.0001117-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	23 313	23 313	–	5 876	(5 876)	-100.0%	23 313
Community and public safety	Leap Training And Operationalisation	GPX.0001117-F1.FL.LE	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	6 210	–	–	–	–	–	-	–
Community and public safety	Leap Training And Operationalisation	GPX.0001117-F1.MC.LE	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	172	–	–	–	–	–	-	–
Community and public safety	Leap Training And Operationalisation	GPX.0001117-F1.ST.LE	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	325	–	–	–	–	–	-	–
Community and public safety	Leap Training Primary	GPX.0001117-F1.TR.PT	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	569	–	–	–	–	–	-	–
Community and public safety	Leap Training Secondary	GPX.0001117-F1.TR.ST	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	2 507	–	–	–	–	–	-	–
Community and public safety	Leap Training And Operationalisation	GPX.0001117-F1.UN	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	3 672	–	–	–	–	–	-	–
Community and public safety	Nothemba Ntlabe(Fac Grant)	GPX.0001121-F1.FG.F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	61	18.41404375	*-34.2312499*	7	–	–	–	–	–	-	–
Community and public safety	Vondo Trading(Top Structure)	GPX.0001121-F1.TS.T1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	14 784	–	–	1 888	–	1 888	100.0%	–
Trading services	Kfw : Technical Assistance	GPX.0001222-F1	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	–	29 000	29 000	–	1 970	(1 970)	-100.0%	29 000
Community and public safety	Vondo Trading(Top Structure)	GPX.0001477-F1.TS.T1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	3 718	–	–	–	–	–	-	–
Community and public safety	Rusthoff Infill Strand Top Structures	GPX.0001571-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	908	18.89540495	*-34.11642562*	–	25 000	25 000	–	8 000	(8 000)	-100.0%	25 000
Trading services	Isbs Janitorial Services	GPX.0001616-F1	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	13 426	13 426	13 426	6 740	6 713	27	0.4%	13 426
Governance and administration	Project And Programme Preparation	GPX.0001630-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14 573	17 300	17 300	4 979	5 600	(621)	-11.1%	17 300
Governance and administration	Desalination-Concept Design	GPX.0001636-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	2 617	–	–	–	–	–	-	–
Governance and administration	Foreshore Freeway - Concept Design	GPX.0001642-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14 194	13 400	13 400	8 400	8 333	67	0.8%	13 400
Trading services	Pep: Cleansing: Two Oceans/South	GPX.0001977-F1.TO.EP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	(0)	–	–	–	–	–	-	–
Economic and environmental services	Philippi Oa Regeneration Initiative	GPX.0001991-F1	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	19 630	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services	Invasive Alien Species Management	GPX.0001995-F1.A	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	205	–	–	–	–	–	-	–
Economic and environmental services	Invasive Alien Species Management	GPX.0001995-F1.E	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	3 613	–	–	–	–	–	-	–
Economic and environmental services	Invasive Alien Species Management	GPX.0001995-F1.G	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	200	–	–	–	–	–	-	–
Community and public safety	Pep: Cleansing: Tierberg/Central	GPX.0002081-F1.TS.T1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	1 957	–	–	–	–	–	-	–
Economic and environmental services	Staff Recruitment	GPX.0002175-F2	*Digital transformation across the state*	*Inclusion & access*	Evidence Based Decision Making Programme	200	18.5949097	*-33.89079226*	3 016	3 197	3 197	1 048	1 066	(17)	-1.6%	3 197
Community and public safety	Iq Vision	GPX.0002812-F1.CO.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	61	18.41404375	*-34.2312499*	1 348	–	–	–	–	–	-	–
Trading services	Kfw : Professional Services	GPX.0002853-F1	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	3 732	3 232	11 716	3 947	8 416	(4 468)	-53.1%	11 716
Economic and environmental services	Epwp Data Centre: Data Capturing Project	GPX.0002863-F1	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	115	18.43740852	*-33.92458525*	1 884	1 500	1 500	763	500	263	52.7%	1 500
Community and public safety	Dedat_Tourism Unit Law Enf Officers	GPX.0002871-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	2 000	2 500	2 500	109	600	(491)	-81.9%	2 500
Governance and administration	Steenbras Reservoir-Concept Design	GPX.0002928-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	499	–	–	–	–	–	-	–
Community and public safety	Acsa Symphony Housing Project Top Struct	GPX.0002982-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	13	18.64042116	*-33.95836273*	–	30 000	5 188	–	–	–	-	5 188
Community and public safety	IQ Vision	GPX.0002982-F1.CO.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	13	18.64042116	*-33.95836273*	660	–	–	–	–	–	-	–
Community and public safety	Freedom Park, Ottery Ida	GPX.0003001-F1.CA.C2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	66	18.50971925	*-34.01727885*	8	–	–	–	–	–	-	–
Community and public safety	Freedom Park, Ottery Ida	GPX.0003001-F1.CI.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	66	18.50971925	*-34.01727885*	21 371	–	–	–	–	–	-	–
Community and public safety	Freedom Park, Ottery Ida	GPX.0003001-F1.CO.C2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	66	18.50971925	*-34.01727885*	572	–	–	–	–	–	-	–
Economic and environmental services	Epwp Transversal Support	GPX.0003260-F1	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	–	5 621	5 621	1 007	1 840	(833)	-45.3%	5 621
Economic and environmental services	Epwp Transversal Support	GPX.0003260-F2	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	8 707	–	–	(4)	–	(4)	100.0%	–
Economic and environmental services	Cbd Regeneration Project	GPX.0003280-F1	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	13 288	–	–	–	–	–	-	–
Economic and environmental services	Community Development Workers	GPX.0003315-F1	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	261	1 001	1 001	36	220	(184)	-83.6%	1 001
Economic and environmental services	Baking Project	GPX.0003315-F1.BC	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Economic and environmental services	Beading Project ×3	GPX.0003315-F1.BE	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	26	–	–	–	–	–	-	–
Economic and environmental services	Career Guidance	GPX.0003315-F1.CA	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	13	–	–	–	–	–	-	–
Economic and environmental services	Capacity Building Business Trainings	GPX.0003315-F1.CS	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Economic and environmental services	Employee Health And Wellness Programmes	GPX.0003315-F1.ES	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	26	–	–	–	–	–	-	–
Economic and environmental services	M2 Monthly Regional Meetings	GPX.0003315-F1.EW	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Economic and environmental services	Ivati Purification Station	GPX.0003315-F1.IN	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	40	–	–	–	–	–	-	–
Economic and environmental services	Regional Reading And Writing	GPX.0003315-F1.KG	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	34	–	–	–	–	–	-	–
Economic and environmental services	Soccer Project	GPX.0003315-F1.LI	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	24	–	–	–	–	–	-	–
Economic and environmental services	M2 Strategic Session	GPX.0003315-F1.M2	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	117	–	–	–	–	–	-	–
Economic and environmental services	Nceduluntu Project Soup Kitchen	GPX.0003315-F1.NK	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Economic and environmental services	Ntwasahlobo School Shoes Project	GPX.0003315-F1.NL	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Economic and environmental services	Nomvuzo Foundation Youth Project	GPX.0003315-F1.NP	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Economic and environmental services	Ppe And Staff Uniform	GPX.0003315-F1.PP	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	39	–	–	–	–	–	-	–
Economic and environmental services	Planning And Review Meeting	GPX.0003315-F1.PR	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	20	–	–	–	–	–	-	–
Economic and environmental services	M1 Monthly Regional Meetings	GPX.0003315-F1.RS	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Economic and environmental services	Skills Development	GPX.0003315-F1.SD	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	145	–	–	–	–	–	-	–
Economic and environmental services	M2 Stationery	GPX.0003315-F1.SE	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Economic and environmental services	M1 Stationery	GPX.0003315-F1.ST	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	18	–	–	–	–	–	-	–
Economic and environmental services	Zisukhanyo School Holiday Programme	GPX.0003315-F1.ZS	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Community and public safety	Ows Civils (Prof Fees 260C)	GPX.0003363-F1.CO.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	803	18.5949097	*-33.89079226*	1 304	–	–	–	–	–	-	–
Community and public safety	Asla Construction (96Q/2022/23) (Ts)	GPX.0003363-F1.TS.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	803	18.5949097	*-33.89079226*	33 320	–	–	–	–	–	-	–
Governance and administration	Scm Graduate Internship Programme- Fy23	GPX.0003382-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	1 736	6 097	6 097	1 090	2 032	(943)	-46.4%	6 097

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Gordon'S Bay Firlands	GPX.0003428-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	992	1 200	1 200	511	600	(89)	-14.9%	1 200
Governance and administration	External Bursaries To Non-Employees	GPX.0003571-F1	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	101	–	–	–	–	–	-	–
Community and public safety	Appointment Of School Resource Officers	GPX.0003632-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	33 945	33 945	–	10 790	(10 790)	-100.0%	33 945
Community and public safety	Appointment Of School Resource Officers	GPX.0003632-F1.ED	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	6 000	–	–	2 895	–	2 895	100.0%	–
Community and public safety	Appointment Of School Resource Officers	GPX.0003632-F1.PT	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	21 814	–	–	6 622	–	6 622	100.0%	–
Community and public safety	Appointment Of School Resource Officers	GPX.0003632-F1.RO.CN	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	20	–	–	5	–	5	100.0%	–
Community and public safety	Appointment Of School Resource Officers	GPX.0003632-F1.RO.FL	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	659	–	–	537	–	537	100.0%	–
Community and public safety	Appointment Of School Resource Officers	GPX.0003632-F1.RO.OT	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	304	–	–	134	–	134	100.0%	–
Community and public safety	Appointment Of School Resource Officers	GPX.0003632-F1.RO.ST	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	33	–	–	12	–	12	100.0%	–
Community and public safety	Appointment Of School Resource Officers	GPX.0003632-F1.RO.UN	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	346	–	–	178	–	178	100.0%	–
Community and public safety	Appointment Of School Resource Officers	GPX.0003632-F1.RO.VH.N.C	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	1 432	–	–	275	–	275	100.0%	–
Community and public safety	Appointment Of School Resource Officers	GPX.0003632-F1.RO.VH.V.C	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	546	–	–	–	–	–	-	–
Trading services	Community Facilitation And Technologies	GPX.0003636-F1	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	6 618	16 980	16 980	408	553	(145)	-26.2%	16 980
Community and public safety	Training Of Auxillary Le Officers	GPX.0003652-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	2 000	2 000	–	1 485	(1 485)	-100.0%	2 000
Community and public safety	Training Of Auxillary Le Officers	GPX.0003652-F1.AC	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	230	–	–	96	–	96	100.0%	–
Community and public safety	Training Of Auxillary Le Officers	GPX.0003652-F1.CC	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	2	–	–	1	–	1	100.0%	–
Community and public safety	Training Of Auxillary Le Officers	GPX.0003652-F1.DA	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Community and public safety	Training Of Auxillary Le Officers	GPX.0003652-F1.FB	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	14	–	–	2	–	2	100.0%	–
Community and public safety	Training Of Auxillary Le Officers	GPX.0003652-F1.FU	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	5	–	–	1	–	1	100.0%	–
Community and public safety	Training Of Auxillary Le Officers	GPX.0003652-F1.OT	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	201	18.5949097	*-33.89079226*	25	–	–	–	–	–	-	–
Community and public safety	Training Of Auxillary Le Officers	GPX.0003652-F1.PR	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	15	–	–	–	–	–	-	–
Community and public safety	Training Of Auxillary Le Officers	GPX.0003652-F1.TR	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	2 099	–	–	820	–	820	100.0%	–
Economic and environmental services	Carbon Smart Skills Development	GPX.0003720-F1	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	75	–	–	–	–	–	-	–
Economic and environmental services	Carbon Smart Skills Development	GPX.0003720-F1.TE	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	805	–	–	–	–	–	-	–
Economic and environmental services	Carbon Smart Skills Development	GPX.0003720-F1.TG	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	1 639	–	–	–	–	–	-	–
Economic and environmental services	Carbon Smart Skills Development	GPX.0003720-F1.UP	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	54	–	–	–	–	–	-	–
Economic and environmental services	Carbon Smart Skills Development	GPX.0003720-F1.WS	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	1 864	–	–	–	–	–	-	–
Community and public safety	Greenville Phase 5 Bng Units	GPX.0003736-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	105	18.66790624	*-33.72834618*	–	50 000	36 059	–	9 000	(9 000)	-100.0%	36 059
Community and public safety	Garden Cities Np Rf	GPX.0003736-F1.TS.T1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	801	18.5949097	*-33.89079226*	65 530	–	–	29 429	–	29 429	100.0%	–
Governance and administration	Elsies River Infill Housing Project Tops	GPX.0003837-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	28	18.56101513	*-33.9286334*	–	11 000	10 888	–	1 600	(1 600)	-100.0%	10 888
Community and public safety	Nokhanya Services 355Q2021/22	GPX.0003837-F1.TS.T1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	803	18.5949097	*-33.89079226*	6 052	–	–	2 319	–	2 319	100.0%	–
Governance and administration	Borchards Quarry Wwtw Phase2 Feasibility	GPX.0003848-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1 982	–	–	–	–	–	-	–
Governance and administration	Borchards Quarry Wwtw Phase2 Concept Des	GPX.0003849-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	700	700	350	115	235	204.6%	700
Governance and administration	Mitchells Plain Wwtw-Improvement Ph2 Fea	GPX.0003850-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1 474	–	–	–	–	–	-	–
Community and public safety	Atlantis, Kanonkop Phase 2, Top St	GPX.0003853-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	32	18.51150386	*-33.62020498*	–	23 000	36 941	–	8 807	(8 807)	-100.0%	36 941
Community and public safety	Stedone (Prof Serv 260C)	GPX.0003853-F1.CO.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	32	18.51150386	*-33.62020498*	1 556	–	–	813	–	813	100.0%	–
Community and public safety	Simply Do	GPX.0003853-F1.TS.T1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	32	18.51150386	*-33.62020498*	18 086	–	–	19 607	–	19 607	100.0%	–
Governance and administration	Seapoint Sea Wall - Concept Design	GPX.0003869-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	54	18.38477535	*-33.96654908*	1 929	–	–	–	–	–	-	–
Governance and administration	Congestion Relief City Wide Road -Feasib	GPX.0003932-F1.P4.WG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	(0)	–	–	–	–	–	-	–
Governance and administration	Congestion Relief City Wide Road -Concep	GPX.0003933-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	7 200	7 200	–	–	–	-	7 200
Governance and administration	Congestion Relief City Wide Road -Concep	GPX.0003933-F1.P1.NC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	60	–	–	–	–	–	-	–
Governance and administration	Congestion Relief City Wide Road -Concep	GPX.0003933-F1.P2.NC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	68	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Congestion Relief City Wide Road -Concep	GPX.0003933-F1.P3.WG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	634	–	–	396	–	396	100.0%	–
Governance and administration	Congestion Relief City Wide Road -Concep	GPX.0003933-F1.P4.WG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	710	–	–	–	–	–	-	–
Governance and administration	Congestion Relief City Wide Road -Concep	GPX.0003933-F1.P5.C1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1 029	–	–	473	–	473	100.0%	–
Governance and administration	Bellville Wwtw Inlet Works Concept Desig	GPX.0003961-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1 497	–	–	–	–	–	-	–
Governance and administration	Mitchells Plain Wwtw-Improvement Ph2 Con	GPX.0003963-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	700	700	700	100	600	599.9%	700
Community and public safety	Law Enforcement Officers: Wcdh&W	GPX.0004012-F1.MC	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Community and public safety	Law Enforcement Officers: Wcdh&W	GPX.0004012-F1.OT	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	745	–	–	–	–	–	-	–
Community and public safety	Law Enforcement Officers: Wcdh&W	GPX.0004012-F1.SL.IN	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	469	–	–	–	–	–	-	–
Community and public safety	Law Enforcement Officers: Wcdh&W	GPX.0004012-F1.SL.LO	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	3 308	–	–	–	–	–	-	–
Community and public safety	Law Enforcement Officers: Wcdh&W	GPX.0004012-F1.UN	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	57	–	–	–	–	–	-	–
Governance and administration	Pep Grant Allocation For Artisans.	GPX.0004070-F1.FB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	130	–	–	–	–	–	-	–
Governance and administration	Pep Grant Allocation For Artisans.	GPX.0004070-F1.MA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Governance and administration	Pep Grant Allocation For Artisans.	GPX.0004070-F1.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	239	–	–	–	–	–	-	–
Governance and administration	Pep Grant Allocation For Artisans.	GPX.0004070-F1.SL	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	3 011	–	–	–	–	–	-	–
Governance and administration	Pep Grant Allocation For Artisans.	GPX.0004070-F1.TR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1 108	–	–	–	–	–	-	–
Governance and administration	Pep Grant Allocation For Artisans.	GPX.0004070-F1.UN	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	40	–	–	–	–	–	-	–
Trading services	Skool Street, Kuils River - Bottelary Ri	GPX.0004112-F1	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	8	18.69338434	*-33.89983676*	2 925	–	–	–	–	–	-	–
Governance and administration	Vip Support Programme	GPX.0004121-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	2 751	–	–	–	–	–	-	–
Governance and administration	Vip Support Programme	GPX.0004121-F1.FB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	294	–	–	–	–	–	-	–
Governance and administration	Vip Support Programme	GPX.0004121-F1.MA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Governance and administration	Vip Support Programme	GPX.0004121-F1.TR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1 310	–	–	–	–	–	-	–
Governance and administration	Open Cycle Gas Turbines - Replace&Expand	GPX.0004183-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	111	–	–	–	–	–	-	–
Governance and administration	Wind Power Programme	GPX.0004186-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	918	–	–	–	–	–	-	–
Community and public safety	Fire Disasters Housing Project	GPX.0004282-F1	*Improved service delivery in the local government sphere*	*Governance*	Informal Settlement Upgrading Programme	200	18.5949097	*-33.89079226*	–	6 479	6 479	–	1 800	(1 800)	-100.0%	6 479
Community and public safety	Fusion Tradings (Relocations)	GPX.0004282-F1.TR.T1	*Improved service delivery in the local government sphere*	*Governance*	Informal Settlement Upgrading Programme	200	18.5949097	*-33.89079226*	6 000	–	–	–	–	–	-	–
Governance and administration	Blackheath Upper Reservoir - Scoping	GPX.0004291-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	2 500	–	–	–	–	–	-	–
Trading services	Utility Business Model Reform	GPX.0004295-F1	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excellence in Energy Service delivry prg	200	18.5949097	*-33.89079226*	–	3 774	4 319	–	1 081	(1 081)	-100.0%	4 319
Trading services	Institutional Reform-Dlk Group	GPX.0004295-F1.IR	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excellence in Energy Service delivry prg	200	18.5949097	*-33.89079226*	3 239	–	–	1 081	–	1 081	100.0%	–
Governance and administration	Blackheath Upper Reservoir - Feasibility	GPX.0004313-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	1 000	1 000	1 000	1 000	–	-	1 000
Governance and administration	Ssru Concept Design	GPX.0004320-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	8 771	10 500	10 500	4 477	4 379	98	2.2%	10 500
Economic and environmental services	Installation, Repair & Maintenance (Irm)	GPX.0004379-F1	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	20 830	–	–	–	–	–	-	–
Trading services	Southfield Stormwater Canal	GPX.0004392-F1	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	72	18.47672844	*-34.04684691*	3 194	–	–	–	–	–	-	–
Trading services	Blomvlei Concrete Stormwater Canal	GPX.0004393-F1	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	46	18.53489021	*-33.97515138*	2 627	–	–	–	–	–	-	–
Trading services	Sir Loyry'S Pass Village - Floods	GPX.0004394-F1	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	84	18.92228392	*-34.07403108*	1 687	–	–	–	–	–	-	–
Trading services	Lourens River: Meadow Lane	GPX.0004395-F1	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	84	18.92228392	*-34.07403108*	607	–	–	–	–	–	-	–
Economic and environmental services	Kalk Bay Stone Channel Repair	GPX.0004400-F1	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	64	18.42157464	*-34.12797295*	269	–	–	–	–	–	-	–
Economic and environmental services	End Of Contract Obligation	GPX.0004407-F1	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	71 568	–	–	–	–	–	-	–
Economic and environmental services	Socio Economic Project Cdw	GPX.0004413-F1	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Trading services	Maitland Graveyard Canal	GPX.0004431-F1	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	56	18.51498737	*-33.90949186*	925	–	–	–	–	–	-	–
Governance and administration	Millers Point Revitalisation Scoping	GPX.0004452-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	61	18.41404375	*-34.2312499*	2 352	–	–	–	–	–	-	–
Governance and administration	Prof Services Bp & Transversal	GPX.0004482-F1	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	3 983	10 000	10 000	1 476	1 477	(1)	-0.1%	10 000
Economic and environmental services	Cctv Maintenance & Surveillance On Iptn	GPX.0004601-F1	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1 955	12 000	12 000	–	5 590	(5 590)	-100.0%	12 000

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services	Cctv Maintenance & Surveillance On Iptn	GPX.0004601-F1.ME	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	8 566	–	–	1 640	–	1 640	100.0%	–
Economic and environmental services	Cctv Maintenance & Surveillance On Iptn	GPX.0004601-F1.MI	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	343	–	–	1 816	–	1 816	100.0%	–
Economic and environmental services	Cctv Maintenance & Surveillance On Iptn	GPX.0004601-F1.ST	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	2 769	–	–	308	–	308	100.0%	–
Economic and environmental services	Irt Phase 2A Project	GPX.0004621-F1	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	17 500	20 679	20 679	6 143	6 254	(111)	-1.8%	20 679
Economic and environmental services	Consultants: Contract Operatiions	GPX.0004631-F1	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	2 723	5 000	4 073	843	848	(5)	-0.6%	4 073
Economic and environmental services	Staffing: Project Mngt: Maint	GPX.0004648-F1	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1 523	–	–	–	–	–	-	–
Economic and environmental services	Staffing: Project Mngt: Maint	GPX.0004648-F2	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	3 465	3 465	964	1 010	(46)	-4.5%	3 465
Governance and administration	Chieta Discretionary Grant Fy2026	GPX.0004718-F1	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	536	–	–	–	–	–	-	–
Economic and environmental services	Sustainable Energy Africa	GPX.0004720-F1	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	229	–	–	–	–	–	-	–
Governance and administration	Regional Waste Management Facility Scopi	GPX.0004729-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	14 500	14 500	787	787	–	-	14 500
Governance and administration	Platteklоof Reuse Scheme Scoping	GPX.0004730-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	3 500	3 500	45	–	45	100.0%	3 500
Economic and environmental services	Org Design & Business Improve -Nt Reform	GPX.0004734-F1	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	10 959	–	–	–	–	–	-	–
Economic and environmental services	Org Design & Business Improve -Nt Reform	GPX.0004734-F2	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	11 000	11 000	–	–	–	-	11 000
Governance and administration	Scm -Staff	GPX.0004736-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	3 402	–	–	–	–	–	-	–
Governance and administration	Revenue -Grant Funded Trainings	GPX.0004739-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	136	158	158	–	–	–	-	158
Governance and administration	Budget - Grant Funded Trainings	GPX.0004748-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	–	68	–	–	–	–	-	–
Governance and administration	Expenditure- Grant Funded Trainings	GPX.0004750-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	109	135	135	–	–	–	-	135
Governance and administration	Finance Finance -Grant Funded Trainings	GPX.0004762-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	18	23	23	–	–	–	-	23
Governance and administration	Scm Grant Funded Trainings	GPX.0004771-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	226	180	180	–	–	–	-	180
Governance and administration	Management Finance -Grant Funded Trainin	GPX.0004772-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	36	68	68	–	–	–	-	68
Community and public safety	Hs - Hsdg Projects Contingencies	GPX.0004793-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	–	8 000	–	–	–	–	-	–
Economic and environmental services	Irt Phase 2A Project	GPX.0004796-F1	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	9 796	9 274	9 274	2 610	2 610	–	-	9 274
Economic and environmental services	Ssru Transport Infrastructure Scoping	GPX.0004812-F1	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	2 800	2 800	1 220	1 123	98	8.7%	2 800
Governance and administration	Budget - Grant Funded Trainings	GPX.0004843-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	65	–	68	–	–	–	-	68
Economic and environmental services	Environmental And Wildlife Management	GPX.0004845-F1	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	201	18.5949097	*-33.89079226*	1 000	–	–	–	–	–	-	–
Trading services	Energy Efficiency And Demand Side Mgmt G	GPX.0004890-F1	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excellence in Energy Service delivry prg	200	18.5949097	*-33.89079226*	–	1 100	1 100	–	379	(379)	-100.0%	1 100
Trading services	Energy Efficiency and Demand Side Mgmt G: Project Management	GPX.0004890-F1.PM	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excellence in Energy Service delivry prg	200	18.5949097	*-33.89079226*	–	–	–	101	–	101	100.0%	–
Governance and administration	Innovative Sanitation Technology	GPX.0004893-F1	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	10 972	10 972	738	1 324	(586)	-44.3%	10 972
Economic and environmental services	Irt Facilities Management	GPX.0004912-F1	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	102 348	102 668	1 115	24 961	(23 847)	-95.5%	102 668
Governance and administration	External Bursaries To Non-Employees	GPX.0004951-F1	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	76	76	76	76	–	-	76
Economic and environmental services	Murp Opex Programme Management	S17.00347	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	12 285	7 285	–	–	–	-	7 285
Governance and administration	Cmmand Access Control@Various Sport&Rec	S17.93002-EP.WP.AC.0 .5	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Community and public safety	Events - City Hall Re-Opening	S19.00202	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	144	144	–	41	(41)	-100.0%	144
Governance and administration	Epwp2018/19	S19.93002	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	23 274	23 274	–	1 645	(1 645)	-100.0%	23 274
Community and public safety	Epwp Library & Information Services	S19.99001	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	201	18.5949097	*-33.89079226*	–	51	51	–	15	(15)	-100.0%	51
Governance and administration	Metro Police	S20.00099-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	(9)	–	–	–	–	–	-	–
Economic and environmental services	Kadar Asmal Green Jobs-CCT	S20.00104-C	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	715	–	–	–	–	–	-	–
Economic and environmental services	Kadar Asmal Green Jobs-CCT - South	S20.00104-BA	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	19	–	–	–	–	–	-	–
Economic and environmental services	Kadar Asmal Central-CCT	S20.00104-BD	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	2 120	–	–	–	–	–	-	–
Economic and environmental services	Kadar Asmal Animals-CCT	S20.00104-BF	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	1 854	–	–	–	–	–	-	–
Economic and environmental services	Kadar Asmal EDRR-CCT	S20.00104-BG	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	454	–	–	–	–	–	-	–
Governance and administration	Health Epwp Mayors Job Creation Project	S20.00116-F1	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	200	18.5949097	*-33.89079226*	–	7 947	1 778	–	–	–	-	1 778

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Area Central	S20.00116-F1.AC	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	803	18.5949097	*-33.89079226*	1 050	–	1 164	336	388	(52)	-13.5%	1 164
Governance and administration	Area East	S20.00116-F1.AE	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	802	18.5949097	*-33.89079226*	1 080	–	1 070	368	293	75	25.7%	1 070
Governance and administration	Area North	S20.00116-F1.AN	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	801	18.5949097	*-33.89079226*	994	–	1 070	265	210	54	25.9%	1 070
Governance and administration	Area South	S20.00116-F1.AS	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	804	18.5949097	*-33.89079226*	977	–	1 070	279	227	52	22.8%	1 070
Community and public safety	Breast Feeding	S20.00116-F1.SH.BF	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	200	18.5949097	*-33.89079226*	938	–	–	–	–	–	-	–
Community and public safety	Health Epidemiologist Student	S20.00116-F1.SH.HE	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	200	18.5949097	*-33.89079226*	18	–	124	12	25	(13)	-50.5%	124
Community and public safety	Health Information Students	S20.00116-F1.SH.HI	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	200	18.5949097	*-33.89079226*	578	–	777	87	155	(69)	-44.3%	777
Community and public safety	Substance Abuse Student	S20.00116-F1.SH.SS	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	200	18.5949097	*-33.89079226*	260	–	367	46	73	(28)	-37.6%	367
Community and public safety	Substance Abuse Administration	S20.00224-F1.SH.SA	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	200	18.5949097	*-33.89079226*	508	–	–	–	–	–	-	–
Governance and administration	Covid19 - General: Man. Finance	S20.00263	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	–	7	7	–	–	–	-	7
Governance and administration	Covid19 - General: Grant Funding Project	S20.00265	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	5	5	–	2	(2)	-100.0%	5
Governance and administration	Covid19 - General: Finance: Hrbp Project	S20.00266	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	–	3	3	–	1	(1)	-100.0%	3
Governance and administration	Covid19 - General: Treasury	S20.00270	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	5	5	–	2	(2)	-100.0%	5
Governance and administration	Covid19 - General: Scm	S20.00271	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	14	14	–	–	–	-	14
Governance and administration	Covid19 - General: Revenue	S20.00272	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	–	350	350	–	83	(83)	-100.0%	350
Governance and administration	Covid19 - General: Budgets	S20.00275	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	5	5	–	2	(2)	-100.0%	5
Governance and administration	Covid19 - General: Valuations	S20.00276	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	–	5	5	–	2	(2)	-100.0%	5
Governance and administration	Covid19 - Public Safety: City Health	S20.00279-F1	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	200	18.5949097	*-33.89079226*	(0)	–	–	–	–	–	-	–
Governance and administration	Covid19 - Health: City Health	S20.00281-F1	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	200	18.5949097	*-33.89079226*	(0)	–	–	–	–	–	-	–
Trading services	Outsourced Services: Cleaning Services	S20.00289-CL.OS	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Governance and administration	Covid19 - General: Expenditure	S20.00304	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	5	5	–	2	(2)	-100.0%	5
Economic and environmental services	Shark Spotters	S20.00308	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	6 124	6 522	6 522	6 522	6 522	–	-	6 522
Economic and environmental services	Shark Spotters (Baboon Monitoring)	S20.00309	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	37 800	12 000	12 000	12 000	12 000	–	-	12 000
Governance and administration	Epwp 2019/20	S20.93002-EP.WP	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	1 570	1 528	–	227	(227)	-100.0%	1 528
Trading services	Epwp Labour Costs	S21.00167-IM.EP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Economic and environmental services	Eia'S And Wula'S For Vlei'S Rehab	S21.00235	*Improved service delivery in the local government sphere*	*Inclusion and access*	Healthy and sustainable environment oth	200	18.5949097	*-33.89079226*	–	518	518	–	115	(115)	-100.0%	518
Governance and administration	Mowing & Landscape Maintenance	S21.93002-EP.WP.MS.ML	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Governance and administration	Resorts	S21.93002-EP.WP.MS.RT	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Community and public safety	Mvsa Law Enforcement - Overtime	S21.99005-F1.OV	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	1 628	1 628	–	–	–	-	1 628
Community and public safety	Mvsa Law Enforcement - Salaries	S21.99005-F1.SL	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	6 131	6 131	–	–	–	-	6 131
Community and public safety	Mvsa Law Enforcement - Uniform	S21.99005-F1.UN	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	408	408	–	408	(408)	-100.0%	408
Economic and environmental services	Metropolitan Crash Data Bureau	S22.00004	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	29	–	–	–	–	–	-	–
Economic and environmental services	Epwp- Asset Verification	S22.00176	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Governance and administration	Registry Project: Tmc	S22.00184	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Community and public safety	Land Invasion Human Settlements Fy22	S22.00210	*Improved service delivery in the local government sphere*	*Governance*	Informal Settlement Upgrading Programme	200	18.5949097	*-33.89079226*	–	2 575	2 575	–	–	–	-	2 575
Trading services	Epwp Labour Costs	S22.00241-AT.EP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Trading services	Epwp Labour Costs	S22.00241-TO.EP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	(0)	–	–	–	–	–	-	–
Economic and environmental services	Epwp Business Hub Service Expansion	S22.02001-EI.BH	*Enabling environment for investment and improved competitiveness*	*Growth*	Ease-of-doing-business Programme	200	18.5949097	*-33.89079226*	1 034	1 125	1 125	216	372	(156)	-41.8%	1 125
Trading services	Wallacedene: Service Delivery Intervent	S22.86000-WI	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	111	18.70564755	*-33.85929222*	–	400	400	–	173	(173)	-100.0%	400
Trading services	Wdm: Water Conservation - Jp	S22.86001-WS.WD.JP	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Community and public safety	Anti -Land Overtime	S22.99007-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	27 987	27 987	6 084	–	6 084	100.0%	27 987
Economic and environmental services	Informal Trading Compliance Officers	S23.00074-IT	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	246	226	226	–	226	(226)	-100.0%	226

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Epwp Fm Winter Readiness	S23.00075-FM.WR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Trading services	Auxiliary Law Enforcement Project	S23.00083-LE	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	222	–	–	–	–	–	-	–
Governance and administration	Epwp Project Property Management	S23.00139	*Reduced poverty and improved livelihoods*	*Spatial integration*	Consol Land Pipeline & Release Program	201	18.5949097	*-33.89079226*	106	101	101	25	34	(9)	-27.3%	101
Governance and administration	Data Management: Shared Services	S23.00152	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Governance and administration	2022/23 Epwp Mjcp: Strategic Assets	S23.00155-SA.EP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	81	81	–	16	(16)	-100.0%	81
Trading services	Mayoral Pledge:Sustainable Energy Market	S23.00211-E0	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	–	17 400	17 400	–	5 385	(5 385)	-100.0%	17 400
Trading services	Load Shedding Mitigation	S23.00211-E0.LS	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	4 822	–	–	86	–	86	100.0%	–
Trading services	Power Utility Reform	S23.00211-E0.PU	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	5 413	–	–	471	–	471	100.0%	–
Trading services	Capacity Building	S23.00211-E0.PU.CB	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Trading services	Sseg Streamlining	S23.00211-E0.SS	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	3 018	–	–	400	–	400	100.0%	–
Trading services	Indigent Leaks Repair Central Region	S23.00219-CS.CR	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	(2)	–	–	–	–	–	-	–
Trading services	Indigent Leaks Repair East Region	S23.00219-CS.ER	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	(1)	–	–	–	–	–	-	–
Trading services	Indigent Leaks Repair South Region	S23.00219-CS.SR	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	(152)	–	–	–	–	–	-	–
Trading services	Sem: Project Preparation	S23.00220-E0	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	–	12 650	12 650	–	3 169	(3 169)	-100.0%	12 650
Trading services	Sseg Development Studies	S23.00220-E0.DS	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	1 492	–	–	–	–	–	-	–
Trading services	Expanded Ee Feasibility	S23.00220-E0.EE	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	3 133	–	–	–	–	–	-	–
Trading services	SSEG Environmental Specialist Studies	S23.00220-E0.ES	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	160	–	–	–	–	–	-	–
Trading services	Pumped Hydro Energy Storage Scoping	S23.00220-E0.PH	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	921	–	–	–	–	–	-	–
Trading services	Paardevlei - Conceptual design	S23.00220-E0.PV	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	276	–	–	–	–	–	-	–
Trading services	Structural Assessments	S23.00220-E0.SA	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	1 087	–	–	–	–	–	-	–
Trading services	Urban Mobility IRT Bus Depot Solar PV	S23.00220-E0.UM	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	633	–	–	–	–	–	-	–
Trading services	Wind Road Map Feasibility(Mpp)	S23.00220-E0.WR	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	440	–	–	–	–	–	-	–
Trading services	Egd: Project Preparation	S23.00221-E0	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	–	8 555	7 355	–	–	–	-	7 355
Trading services	Ess - Conceptual Design - Bloemhofhq Ps	S23.00221-E0.CD.BH.HQ	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	248	–	–	–	–	–	-	–
Trading services	Sps - Conceptual Design- Perimeter Fence	S23.00221-E0.SP.PF	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	210	–	–	187	–	187	100.0%	–
Governance and administration	Chsd/23/111M Street People Economics	S23.01001-EP.AN.02	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Governance and administration	Chsd/23/132J Women For Change	S23.01001-EP.AN.03	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Governance and administration	Enumeration Of Dwellers	S23.15001-ED	*Improved service delivery in the local government sphere*	*Governance*	Informal Settlement Upgrading Programme	200	18.5949097	*-33.89079226*	12 115	9 579	9 579	5 137	3 193	1 944	60.9%	9 579
Governance and administration	Epwp: Add Workers Assist Tenancy Mangmnt	S23.15002	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	–	2 344	1 744	–	60	(60)	-100.0%	1 744
Community and public safety	Epwp: Add Workers Assist Public Hsg Dept	S23.15003	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	–	2 247	2 247	–	702	(702)	-100.0%	2 247
Community and public safety	Epwp: Staff Housing Cleaning And Admin	S23.15004	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	37	18.58643858	*-33.9933676*	–	4 057	3 957	–	34	(34)	-100.0%	3 957
Trading services	Wdm: Water Conservation - Jp	S23.86001-WS.WD.JP	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Trading services	Admin Clerks	S24.00008-AC	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	26	–	–	–	–	–	-	–
Trading services	Area North Admin Clerks	S24.00008-AS	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	313	–	–	–	–	–	-	–
Trading services	Compliance Assistance	S24.00008-CA	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Trading services	East Admin Clerks	S24.00008-EA	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	118	–	–	–	–	–	-	–
Trading services	Organic Waste Diversion	S24.00008-OW	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	620	–	–	–	–	–	-	–
Trading services	Registry Support	S24.00008-RS	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Trading services	Epwp Student Assistance	S24.00008-SA	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	61	–	–	–	–	–	-	–
Trading services	South Admin Clerks	S24.00008-SN	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	220	–	–	–	–	–	-	–
Trading services	Support Services Assistance	S24.00008-SS	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	23	–	–	–	–	–	-	–
Governance and administration	Epwp Graduate (T2)	S24.00009	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Ct Pride - Cleansing Services	S24.00081-CL	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	(0)	–	–	–	–	–	-	–
Economic and environmental services	Epwp Tourism & Place Marketing: Activati	S24.00099	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	75	81	81	–	24	(24)	-100.0%	81
Economic and environmental services	Epwp: Sector Support	S24.00197	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	50	9	9	–	2	(2)	-100.0%	9
Trading services	Indigent Leaks Area 3	S24.00219-CS.CR	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	803	18.5949097	*-33.89079226*	(9)	–	–	–	–	–	-	–
Trading services	Indigent Leaks Area 2	S24.00219-CS.ER	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	802	18.5949097	*-33.89079226*	(2)	–	–	–	–	–	-	–
Economic and environmental services	Epwp:Installation,Repair & Maint (Irm)	S24.00268	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	140	–	–	–	–	–	-	–
Economic and environmental services	Ed&I:Epwp Aed Cleaning:North	S24.00269	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	105	18.66790624	*-33.72834618*	1 084	92	92	–	51	(51)	-100.0%	92
Community and public safety	Dhl Stormers Vs Lions - 01 June 2024	S24.00526-CS.BE.RG.DS.EL	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	(1)	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Ospreys 20 April 2024	S24.00526-CS.BE.RG.ST.OP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	(0)	–	–	–	–	–	-	–
Governance and administration	Chsd/24/229J - Women For Change	S24.01001-EP.AN.02	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	(0)	–	–	–	–	–	-	–
Governance and administration	Employ Fieldworkers - Subvouncil 14	S24.15001-ED	*Improved service delivery in the local government sphere*	*Governance*	Informal Settlement Upgrading Programme	200	18.5949097	*-33.89079226*	1 641	–	–	–	–	–	-	–
Community and public safety	Epwp: Add Workers Assist Public Hsg Dept	S24.15003	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	4 085	–	–	874	–	874	100.0%	–
Community and public safety	Epwp: Staff Housing Cleaning And Admin	S24.15004	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	37	18.58643858	*-33.9933676*	1 480	–	–	–	–	–	-	–
Community and public safety	Metro Project 1000	S24.99006	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	116	18.62495916	*-34.04368726*	(25)	–	–	–	–	–	-	–
Governance and administration	Administrative Office Support Hrbp	S25.00003	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Trading services	Drama Students	S25.00006-DS	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	289	–	–	–	–	–	-	–
Trading services	Etd Admin Clerks	S25.00006-EC	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	252	–	–	45	–	45	100.0%	–
Trading services	Public Awareness Programme	S25.00006-PP	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Economic and environmental services	The Aed Support Programme	S25.00011-AE	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	(134)	–	–	–	–	–	-	–
Economic and environmental services	Audit Readiness And Support	S25.00011-AR	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Trading services	Epwp Labour Costs	S25.00024-EP	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	144	93	93	–	11	(11)	-100.0%	93
Governance and administration	Area East Community Ambassadors	S25.00033	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Governance and administration	Ppu Team	S25.00043	*Social cohesion and nation-building*	*Inclusion & access*	Commty Engagemnt and partnership Program	200	18.5949097	*-33.89079226*	(1 218)	–	–	–	–	–	-	–
Governance and administration	Hr Epwp Payroll Admin Support	S25.00055	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	(32)	–	–	–	–	–	-	–
Governance and administration	Skills Prog Graduate Students And Youth	S25.00064	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	(8)	–	–	–	–	–	-	–
Governance and administration	Wff-Metro Police	S25.00065-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	(0)	–	–	–	–	–	-	–
Trading services	Community Recycling Centers Oper/Support	S25.00071-OS	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	925	–	–	–	–	–	-	–
Trading services	Fleet Co-Ordinators	S25.00072	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	459	–	–	–	–	–	-	–
Economic and environmental services	Heritage Auditing	S25.00076	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	757	–	1 215	112	59	52	87.9%	1 215
Economic and environmental services	Smart Living Centre	S25.00079	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	74	150	150	–	–	–	-	150
Economic and environmental services	Public Transport: Support Operations Pro	S25.00085	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	(4)	–	–	–	–	–	-	–
Economic and environmental services	Central	S25.00127-PS.02	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Economic and environmental services	East	S25.00127-PS.03	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Economic and environmental services	North	S25.00127-PS.04	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Economic and environmental services	South	S25.00127-PS.05	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Economic and environmental services	Filing And Registry Preparation	S25.00129	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	(4)	–	–	–	–	–	-	–
Community and public safety	Labour Costs_Le Expansion Programme	S25.00136-F1.LC	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	6	6	6	–	0	(0)	-100.0%	6
Economic and environmental services	Dltc Epwp Support Staff	S25.00138	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	99	18.66984224	*-34.06669401*	2	–	–	–	–	–	-	–
Governance and administration	Spin And Drift Outlaws	S25.00140	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	(27)	–	–	–	–	–	-	–
Trading services	Epwp Staff	S25.00157-EP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	147	–	–	–	–	–	-	–
Governance and administration	Esw-Cs.Metro Police	S25.00164-CS.MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	(0)	–	–	(0)	–	(0)	100.0%	–
Governance and administration	Utct-Metro Police	S25.00166-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	(2)	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services	Rim Depots City Wide	S25.00174	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	(123)	–	–	–	–	–	-	–
Trading services	Epwp Labour Costs	S25.00183-SS.EP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	(0)	–	–	–	–	–	-	–
Trading services	Epwp Labour Costs	S25.00197-EP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Governance and administration	Ctcfc-05.Metro Police	S25.00198-05.MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	(0)	–	–	(0)	–	(0)	100.0%	–
Governance and administration	Events Epwp Graduates Fy25-Fy26	S25.00204	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	951	–	–	–	–	–	-	–
Governance and administration	Csa-Metro Police	S25.00206-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	(0)	–	–	(0)	–	(0)	100.0%	–
Trading services	Indigent Leaks Area 2	S25.00220-CS.ER	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	802	18.5949097	*-33.89079226*	(7)	–	–	–	–	–	-	–
Economic and environmental services	Rondebosch Main Road	S25.00226	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	492	–	–	–	–	–	-	–
Economic and environmental services	Spine Road Lsdf	S25.00227	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	2 611	–	–	–	–	–	-	–
Governance and administration	Metro Police	S25.00230-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	(0)	–	–	–	–	–	-	–
Trading services	Epwp Labour Costs	S25.00241-AT.EP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Economic and environmental services	Si: Area Stabilisation Rollout	S25.00262	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Economic and environmental services	East	S25.00308-CA.03	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	15	–	–	–	–	–	-	–
Economic and environmental services	North	S25.00308-CA.04	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	(0)	–	–	–	–	–	-	–
Economic and environmental services	The Aed Support Programme Edi	S25.00313	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	(816)	14	14	218	8	210	2527.8%	14
Governance and administration	Bvyc-Disaster Risk	S25.00344-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Other	Africa Games Week	S25.00345	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	150	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Munster - 19 October 24	S25.00526-CS.BE.RG.DS.MU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	(2)	–	–	(4)	–	(4)	100.0%	–
Community and public safety	Dhl Stormers Vs Benetton - 26 April 2025	S25.00526-CS.BE.RG.ST.BE	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	(0)	–	–	–	–	–	-	–
Community and public safety	Africa Challenge Cup - 19 June 2025	S25.00526-SE.BE.AF	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	(0)	–	–	–	–	–	-	–
Community and public safety	Ctcfc Vs Casric Stars- 30 June 2025	S25.00526-SE.BE.CC.CS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Community and public safety	Ctcfc Vs Orbit College - 14 June 2025	S25.00526-SE.BE.FM.CC.OB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Community and public safety	Springboks Vs Barbarians - 28.06.2025	S25.00526-SE.BE.RG.SA.BA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	(0)	–	–	–	–	–	-	–
Governance and administration	Paint City Safe Space	S25.00906-PC	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	493	–	–	–	–	–	-	–
Trading services	Isbs Professional Services Fy25	S25.00999-F1.IS	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	469	469	–	78	(78)	-100.0%	469
Trading services	Wdm Ps Fy25 Cc20040016	S25.00999-F1.WD.16	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	100	100	–	–	–	-	100
Trading services	Wdm Ps Fy25 Cc20040156	S25.00999-F1.WD.56	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	113	18.50979497	*-33.83235699*	–	5 332	5 332	–	1 291	(1 291)	-100.0%	5 332
Trading services	Wdm Ps Fy25 Cc20040169	S25.00999-F1.WD.69	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	2 500	–	–	–	–	-	–
Trading services	Waste Water Professional Services Fy25	S25.00999-F1.WW	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	1	12 615	12 615	–	3 773	(3 773)	-100.0%	12 615
Economic and environmental services	Atlantis Invesment Facilitation	S25.01000	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	29	18.43857729	*-33.54859388*	254	10	10	–	10	(10)	-100.0%	10
Governance and administration	Chca/25/122J - Street People Economics	S25.02000-EP.AN.02	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Governance and administration	Chca/25/150J - Women For Change (Wfc)	S25.02000-EP.AS.01	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Community and public safety	Chca/25/135J - Cultural Mapping & Planni	S25.02000-EP.CA.01	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Economic and environmental services	Firebreak Network	S25.02020	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	1 290	–	–	–	–	–	-	–
Trading services	Auxiliary Services Epwp Fy25	S25.86001-WS.AS	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	803	18.5949097	*-33.89079226*	–	40	40	–	13	(13)	-100.0%	40
Trading services	Aux Epwp - Epwp Depot Support	S25.86001-WS.AS.DP	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	10	18.61777131	*-33.91539763*	(45)	–	–	–	–	–	-	–
Trading services	Aux Epwp - Bellville Head Office	S25.86001-WS.AS.HO	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	(4)	–	–	–	–	–	-	–
Trading services	Aux Epwp -Ohs	S25.86001-WS.AS.OH	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	(11)	–	–	–	–	–	-	–
Trading services	Aux Epwp -Iqms	S25.86001-WS.AS.QM	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	803	18.5949097	*-33.89079226*	(2)	–	–	–	–	–	-	–
Trading services	Communication & Partnership Epwp Fy25	S25.86001-WS.CP	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Trading services	Engineering & Asset Management Epwp Fy25	S25.86001-WS.EA	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	201	18.5949097	*-33.89079226*	–	128	128	–	43	(43)	-100.0%	128
Trading services	Informal Settlements Basic Services Epwp	S25.86001-WS.IS	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	19	1 700	1 700	–	567	(567)	-100.0%	1 700

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Trading services	Scientific Services Epwp Fy25	S25.86001-WS.SS	*Digital transformation across the state*	*Inclusion & access*	Evidence Based Decision Making Programme	49	18.5190231	*-33.95738146*	–	23	–	–	–	–	-	–
Trading services	Water Demand Management Epwp Fy25	S25.86001-WS.WD	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	85	85	–	23	(23)	-100.0%	85
Trading services	Waste Water Epwp Fy25	S25.86001-WS.WW	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	81	81	–	22	(22)	-100.0%	81
Governance and administration	Epwp 2024/25 Rec And Parks	S25.93002	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	1 510	1 510	–	–	–	-	1 510
Governance and administration	Admin Support Mmc	S25.93002-EP.WP.MJ.AS	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	(2)	–	–	–	–	–	-	–
Governance and administration	Cleaning & Minor Maintenance	S25.93002-EP.WP.MJ.CM	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Governance and administration	Cememtery Admin Records Management	S25.93002-EP.WP.MJ.CR	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	(8)	–	–	–	–	–	-	–
Governance and administration	Graduate Programme	S25.93002-EP.WP.MJ.GP	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	(57)	–	–	–	–	–	-	–
Governance and administration	Public Toilets	S25.93002-EP.WP.MJ.PT	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Governance and administration	Recreation Programmes 2	S25.93002-EP.WP.MJ.RP.02	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	(72)	–	–	–	–	–	-	–
Governance and administration	Secondary Costing	S25.93002-EP.WP.MJ.SC	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	(36)	–	–	–	–	–	-	–
Governance and administration	Swimming Pools 1	S25.93002-EP.WP.MJ.SP.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Swimming Pools 2	S25.93002-EP.WP.MJ.SP.02	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Trading services	Csrm-Planners-Central Region	S25.99001-CS.CR	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	4	18.51238051	*-33.86358637*	(83)	–	–	–	–	–	-	–
Governance and administration	Fame Week Africa	S26.00001	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2 500	–	–	–	–	–	-	–
Governance and administration	Sof-Event Organiser	S26.00002-EO	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	1 500	–	–	–	–	–	-	–
Governance and administration	Sof-Rec&Park	S26.00002-RP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	23	–	–	–	–	–	-	–
Community and public safety	Claremont City Improvement District	S26.00003-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	265	280	280	93	93	–	-	280
Community and public safety	Groote Schuur City Improvement District	S26.00004-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	774	840	840	280	280	–	-	840
Community and public safety	Maitland-Salt River City Improvement Dis	S26.00005-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	265	280	280	93	93	–	-	280
Community and public safety	Montague Gardens City Improvement Distri	S26.00006-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	265	280	280	93	93	–	-	280
Community and public safety	Somerset West City Improvement District	S26.00007-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	265	280	280	93	93	–	-	280
Community and public safety	Stikland City Improvement District	S26.00008-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	265	280	280	93	94	(0)	-0.3%	280
Community and public safety	Woodstock City Improvement District	S26.00009-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	265	280	280	93	93	–	-	280
Community and public safety	Elsies River City Improvement District	S26.00010-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	265	280	280	93	93	–	-	280
Community and public safety	Beaconvale City Improvement District	S26.00011-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	265	280	280	93	93	–	-	280
Community and public safety	Epping City Improvement District	S26.00012-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	265	280	280	93	82	11	12.9%	280
Community and public safety	Wynberg City Improvement District	S26.00013-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	530	560	560	187	187	–	-	560
Community and public safety	Century City Property Owners Association	S26.00014-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	55	18.4941103	*-33.89643605*	908	951	951	158	317	(158)	-50.0%	951
Community and public safety	Rusternberg Girls Junior School	S26.00015-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	59	18.46300268	*-33.97155078*	64	66	66	16	22	(5)	-25.0%	66
Community and public safety	Voortrekker Rd City Improvement District	S26.00016-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	530	560	560	187	187	–	-	560
Community and public safety	Sea Point City Improvement District	S26.00017-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	530	560	560	187	187	–	-	560
Community and public safety	Westcott Primary School	S26.00018-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	73	18.45652594	*-34.03668853*	64	66	66	16	21	(5)	-22.1%	66
Community and public safety	Green Point City Improvement District	S26.00019-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	796	840	840	280	280	–	-	840
Community and public safety	Cape Town City Improvement District	S26.00020-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	4 244	4 482	4 482	1 494	1 494	–	-	4 482
Community and public safety	Ccid - Central City Improvement District	S26.00021-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	115	18.43740852	*-33.92458525*	1 356	1 242	1 242	–	387	(387)	-100.0%	1 242
Community and public safety	Camps Bay City Improvement District	S26.00022-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	2 122	2 241	2 241	747	747	–	-	2 241
Community and public safety	Clifton City Improvement District	S26.00023-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	605	560	560	187	187	–	-	560
Community and public safety	Muizenberg City Improvement District	S26.00024-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	530	560	560	187	187	–	-	560
Community and public safety	Pinelands City Improvement District	S26.00026-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	776	560	560	187	187	–	-	560
Community and public safety	Foress Preparatory School	S26.00027-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	58	18.48250688	*-33.97943012*	64	66	66	16	22	(5)	-24.4%	66
Community and public safety	The Cape Academy For Mst	S26.00028-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	71	18.4215755	*-34.07014868*	64	66	66	24	22	2	7.6%	66

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Rondebosch Boys Preparatory School	S26.00029-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	59	18.46300268	*-33.97155078*	64	15	15	15	5	10	200.0%	15
Community and public safety	Curro Durbanville	S26.00030-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	21	18.65332397	*-33.86163013*	64	66	66	16	27	(11)	-39.2%	66
Governance and administration	Tswr-Disaster Risk Management	S26.00031-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Governance and administration	Tswr-Environmental Health	S26.00031-EH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	7	–	–	1	–	1	100.0%	–
Governance and administration	Tswr-Fire Services	S26.00031-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Governance and administration	Tswr-Law Enforcement	S26.00031-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	62	–	–	–	–	–	-	–
Governance and administration	Tswr-Metro Police	S26.00031-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	32	–	–	–	–	–	-	–
Governance and administration	Tswr-Transport Service	S26.00031-TP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Governance and administration	Tswr-Traffic Services	S26.00031-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	234	–	–	–	–	–	-	–
Governance and administration	Growthpoint Sa Nationals Of Squash	S26.00032	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	220	–	–	–	–	–	-	–
Governance and administration	Fm Admin	S26.00033-FM.AD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	1 565	–	–	–	–	–	-	–
Governance and administration	Food & Beverages	S26.00033-FM.AD.FB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	62	–	–	–	–	–	-	–
Governance and administration	Stationery	S26.00033-FM.AD.ST	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Governance and administration	Training	S26.00033-FM.AD.TR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	823	–	–	–	–	–	-	–
Governance and administration	Cleaning & Greening	S26.00033-FM.CG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	1 520	–	–	–	–	–	-	–
Governance and administration	Food & Beverages	S26.00033-FM.CG.FB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	84	–	–	–	–	–	-	–
Governance and administration	Plants & Gardening	S26.00033-FM.CG.PG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	104	–	–	–	–	–	-	–
Governance and administration	Uniform & Protective Clothing	S26.00033-FM.CG.UN	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	74	–	–	–	–	–	-	–
Governance and administration	Repairs & Maintenance	S26.00033-FM.RM	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	511	–	–	–	–	–	-	–
Governance and administration	Food & Beverages	S26.00033-FM.RM.FB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	27	–	–	–	–	–	-	–
Governance and administration	Uniform & Protective Clothing	S26.00033-FM.RM.UN	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	13	–	–	–	–	–	-	–
Community and public safety	Project 300	S26.00036	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	116	18.62495916	*-34.04368726*	18 985	–	–	(1 435)	–	(1 435)	100.0%	–
Community and public safety	P300 Non Capital Items	S26.00036-NC	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	2 465	–	–	–	–	–	-	–
Community and public safety	Upper Kenilworth City Improvment Distric	S26.00037-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	265	280	280	93	93	–	-	280
Community and public safety	Lower Gardens City Improvment District	S26.00038-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	243	280	280	93	93	–	-	280
Community and public safety	Paarden Eiland City Improvement District	S26.00039-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	265	280	280	93	93	–	-	280
Community and public safety	Blackheath City Improvement District	S26.00040-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	265	280	280	93	93	–	-	280
Governance and administration	Salaries - Epwp Support Services Worker	S26.00045-SW	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	2	18.58202398	*-33.89607653*	34	–	–	–	–	–	-	–
Governance and administration	Uniform - Epwp Support Services Worker	S26.00045-UN	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	2	18.58202398	*-33.89607653*	7	–	–	–	–	–	-	–
Trading services	Epwp Labour Costs	S26.00047-EP	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	5 940	–	–	–	–	–	-	–
Trading services	Protective Clothing	S26.00047-PP	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	342	–	–	–	–	–	-	–
Trading services	Tools & Equipment	S26.00047-TE	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	50	–	–	–	–	–	-	–
Trading services	Vehicle Hire	S26.00047-VH	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	21	–	–	–	–	–	-	–
Trading services	Epwp Labour Costs	S26.00048-EP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	402	–	–	–	–	–	-	–
Governance and administration	Sa Int. Ballet Competition	S26.00049	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	300	–	–	–	–	–	-	–
Governance and administration	African Gaming Championship	S26.00050	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	50	–	–	–	–	–	-	–
Governance and administration	Bpc-At.Disaster Risk Management	S26.00051-AT.DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	19	–	–	–	–	–	-	–
Governance and administration	BPC-AT.Fire Services	S26.00051-AT.FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Governance and administration	BPC-AT.Law Enforcement	S26.00051-AT.LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	32	–	–	–	–	–	-	–
Governance and administration	BPC-AT.Metro Police	S26.00051-AT.MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	25	–	–	–	–	–	-	–
Governance and administration	BPC-AT.Traffic Services	S26.00051-AT.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	69	–	–	–	–	–	-	–
Governance and administration	BPC-EP.Disaster Risk Management	S26.00051-EP.DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	72	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	BPC-EP.Fire Services	S26.00051-EP.FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	24	–	–	–	–	–	-	–
Governance and administration	BPC-EP.Metro Police	S26.00051-EP.MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	110	–	–	–	–	–	-	–
Governance and administration	BPC-EP.Traffic Services	S26.00051-EP.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	107	–	–	–	–	–	-	–
Governance and administration	Communication Graduate Project - Non Lab	S26.00052-F1.NL	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	200	18.5949097	*-33.89079226*	21	–	–	–	–	–	-	–
Governance and administration	Communication Graduate Project- Salaries	S26.00052-F1.SL	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	200	18.5949097	*-33.89079226*	184	–	294	60	59	1	1.8%	294
Governance and administration	Ism Epwp Assistants	S26.00053	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	515	–	–	–	–	–	-	–
Governance and administration	Pecc Graduate Program	S26.00054	*Digital transformation across the state*	*Governance*	Safety Technology Programme	1	18.57103624	*-33.86259082*	1 057	–	–	(96)	–	(96)	100.0%	–
Governance and administration	Training Pecc Graduate Program	S26.00054-TR	*Digital transformation across the state*	*Governance*	Safety Technology Programme	1	18.57103624	*-33.86259082*	102	–	–	–	–	–	-	–
Trading services	Hr Admin Assistance	S26.00055-AA	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	49	–	–	–	–	–	-	–
Trading services	Community Recycling Centers Atlantic	S26.00055-AT	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	128	–	–	–	–	–	-	–
Trading services	Bellville South Transfer Station	S26.00055-BL	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	177	–	–	23	–	23	100.0%	–
Trading services	Community Recycling Centers Central	S26.00055-CE	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	85	–	–	–	–	–	-	–
Trading services	Epwp & Cdw Cleaning Project	S26.00055-CP	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	18	–	–	18	–	18	100.0%	–
Trading services	Community Recycling Centre Organic Waste	S26.00055-CR	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	37	–	–	28	–	28	100.0%	–
Trading services	Community Recycling Centers East	S26.00055-EA	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	92	–	–	–	–	–	-	–
Trading services	Epwp Data Capturing	S26.00055-EP	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	301	–	–	274	–	274	100.0%	–
Trading services	Organic Waste Diversion (Mpp)	S26.00055-OW	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	491	–	–	–	–	–	-	–
Trading services	Public Awareness Project -Outreach Conne	S26.00055-PA	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	2 406	–	–	–	–	–	-	–
Trading services	Registry Assistance	S26.00055-RA	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	20	–	–	–	–	–	-	–
Trading services	Cpb Records Management	S26.00055-RM	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	55	–	–	–	–	–	-	–
Trading services	Community Recycling Centers South	S26.00055-SO	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	217	–	–	–	–	–	-	–
Trading services	Support Service Assistance	S26.00055-SS	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	945	–	–	–	–	–	-	–
Trading services	Cbrru Support Staff	S26.00055-SU	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	239	–	–	–	–	–	-	–
Governance and administration	Sc20 Situational Crime Prevention- Sala	S26.00056-F1.LC	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	63	18.48233857	*-34.01756719*	152	–	–	–	–	–	-	–
Governance and administration	Sc20 Situational Crime Prevention- Nlc	S26.00056-F1.NL	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	63	18.48233857	*-34.01756719*	32	–	–	–	–	–	-	–
Governance and administration	Support Services Maintenance Workers - S	S26.00058-F1.LC	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	200	18.5949097	*-33.89079226*	88	–	–	–	–	–	-	–
Governance and administration	Support Services Maintenance Workers - N	S26.00058-F1.NL	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Economic and environmental services	Salaries - Epwp Traffic Support Clerks	S26.00059-SW	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	2	18.58202398	*-33.89607653*	2 041	–	–	–	–	–	-	–
Economic and environmental services	Uniform - Epwp Traffic Support Clerks	S26.00059-UN	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	2	18.58202398	*-33.89607653*	4	–	–	–	–	–	-	–
Governance and administration	Community Liaison Graduation - Salaries	S26.00061-F1.LC	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	200	18.5949097	*-33.89079226*	332	–	–	79	–	79	100.0%	–
Governance and administration	Community Liaison Graduation - Non Labo	S26.00061-F1.NL	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Governance and administration	Minstrels 25/26	S26.00062	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Governance and administration	Cmcb-Competitions	S26.00062-CC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	350	–	–	–	–	–	-	–
Governance and administration	Cape District Minstrel Board-Competition	S26.00062-CD	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	200	–	–	–	–	–	-	–
Governance and administration	Saucbb-Competitions	S26.00062-CO	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	300	–	–	–	–	–	-	–
Governance and administration	Keep The Dream	S26.00062-KD	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	300	–	–	–	–	–	-	–
Governance and administration	Kkka Comp Disaster Risk	S26.00062-KK.DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	94	–	–	–	–	–	-	–
Governance and administration	Kkka-Event Organiser	S26.00062-KK.EO	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	565	–	–	–	–	–	-	–
Governance and administration	Kkka Comp Fire Services	S26.00062-KK.FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	34	–	–	–	–	–	-	–
Governance and administration	Kkka Comp Law Enforcement	S26.00062-KK.LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	134	–	–	–	–	–	-	–
Governance and administration	Kkka Comp Metro Police	S26.00062-KK.MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	303	–	–	–	–	–	-	–
Governance and administration	Kkka Comp Traffic Services	S26.00062-KK.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	436	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Nuwe Jaar-Dhl Stadium	S26.00062-NJ.DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2 000	–	–	–	–	–	-	–
Governance and administration	Nuwe Jaar-Disaster Risk Management	S26.00062-NJ.DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	26	–	–	–	–	–	-	–
Governance and administration	Nuwe Jaar-Event Organiser	S26.00062-NJ.EO	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	3 000	–	–	–	–	–	-	–
Governance and administration	Nuwe Jaar-Fire Services	S26.00062-NJ.FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Governance and administration	Nuwe Jaar-Law Enforcement	S26.00062-NJ.LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	257	–	–	–	–	–	-	–
Governance and administration	Nuwe Jaar-Metro Police	S26.00062-NJ.MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	82	–	–	–	–	–	-	–
Governance and administration	Nuwe Jaar-Traffic Services	S26.00062-NJ.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	533	–	–	–	–	–	-	–
Governance and administration	Cmcb-Rm.Disaster Risk Management	S26.00062-RM.DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	34	–	–	–	–	–	-	–
Governance and administration	Cmcb-Rm.Event Organiser	S26.00062-RM.EO	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	750	–	–	–	–	–	-	–
Governance and administration	Cmcb-Rm.Fire Services	S26.00062-RM.FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Governance and administration	Cmcb-Rm.Metro Police	S26.00062-RM.MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	49	–	–	–	–	–	-	–
Governance and administration	Cmcb-Rm.Solid Waste	S26.00062-RM.SW	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	15	–	–	(1)	–	(1)	100.0%	–
Governance and administration	CMCB-RM.Traffic Services	S26.00062-RM.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	255	–	–	–	–	–	-	–
Governance and administration	Surf Expo Africa	S26.00063	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	100	–	–	–	–	–	-	–
Governance and administration	Eacrr Traffic Services	S26.00064-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	28	–	–	–	–	–	-	–
Governance and administration	Dhlstormers Vs Bulls	S26.00065-BU	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Dhl Stadium Rental-Bu	S26.00065-BU.DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	934	–	–	–	–	–	-	–
Governance and administration	Dhl Stvsco-Stadium Rental	S26.00065-CO.DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	1 321	–	–	–	–	–	-	–
Governance and administration	Dhl Stvsco-Security Services	S26.00065-CO.SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Dhl Stadium Rental	S26.00065-DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	1 489	–	–	–	–	–	-	–
Governance and administration	Dhl Stadium Rental-Os	S26.00065-DH.OS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	1 489	–	–	–	–	–	-	–
Governance and administration	Dhl Stvsdr-Security Services	S26.00065-DR.SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Dhl Stvseb-Dhl Stadium	S26.00065-EB.DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	1 679	–	–	–	–	–	-	–
Governance and administration	Dhl Stvseb-Security Services	S26.00065-EB.SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Dhl Stvsgc-Security Services	S26.00065-GG.SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Dhl Stvshs-Security Services	S26.00065-HS.SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Dhl Stvslions	S26.00065-LI	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Dhl Stadium Rental-Li	S26.00065-LI.DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	1 066	–	–	–	–	–	-	–
Governance and administration	Dhl Stvslt-Security Services	S26.00065-LT.SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Dhl Stvsls.Security Services	S26.00065-SL.SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Dhl Stvsos.Security Services	S26.00065-SO.SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Ogr Traffic Services	S26.00066-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	150	–	–	–	–	–	-	–
Governance and administration	Red Bull Flugtag	S26.00067	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Governance and administration	Rbf-Disaster Risk Management	S26.00067-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	24	–	–	–	–	–	-	–
Governance and administration	Rbf-Fire Services	S26.00067-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Governance and administration	Rbf-Law Enforcement	S26.00067-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	79	–	–	–	–	–	-	–
Governance and administration	Rbf-Myciti	S26.00067-MC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	32	–	–	–	–	–	-	–
Governance and administration	Rbf-Metro Police	S26.00067-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	112	–	–	–	–	–	-	–
Governance and administration	Rbf-Traffic Service	S26.00067-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	134	–	–	–	–	–	-	–
Governance and administration	Cape Town Disabled Open	S26.00068	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	275	–	–	–	–	–	-	–
Governance and administration	Utct-Disaster Risk Management	S26.00069-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Governance and administration	Utct-Law Enforcement	S26.00069-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	43	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Utct-Mycity	S26.00069-MC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	121	–	–	–	–	–	-	–
Governance and administration	Utct-Metro Police	S26.00069-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	120	–	–	–	–	–	-	–
Governance and administration	Utct-Posters Application	S26.00069-PA	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Governance and administration	Utct-Parking	S26.00069-PS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Governance and administration	Utct-Traffic Services	S26.00069-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	106	–	–	–	–	–	-	–
Governance and administration	Hsbc Rugby 7S-Catering	S26.00070-CA	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	65	–	–	–	–	–	-	–
Governance and administration	Hsbc Rugby 7S-Dhl Stadium	S26.00070-DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	1 000	–	–	–	–	–	-	–
Governance and administration	Hsbc Rugby 7S-Disaster Risk Management	S26.00070-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	110	–	–	–	–	–	-	–
Governance and administration	Hsbc Rugby 7S-Fire Services	S26.00070-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	13	–	–	–	–	–	-	–
Governance and administration	Hsbc Rugby 7S-Health Services	S26.00070-HS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	60	–	–	–	–	–	-	–
Governance and administration	Hsbc Rugby 7S-Law Enforcement	S26.00070-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	170	–	–	–	–	–	-	–
Governance and administration	Hsbc Rugby 7S-Mycity	S26.00070-MC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	239	–	–	–	–	–	-	–
Governance and administration	Hsbc Rugby 7S-Metro Police	S26.00070-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	260	–	–	–	–	–	-	–
Governance and administration	Hsbc Rugby 7S-Road Networks Ot	S26.00070-RN	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	17	–	–	–	–	–	-	–
Governance and administration	Hsbc Rugby 7S-Security Services	S26.00070-SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Governance and administration	Hsbc Rugby 7S-Solid Waste	S26.00070-SW	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	76	–	–	–	–	–	-	–
Governance and administration	Hsbc Rugby 7S-Traffic Services & Transpo	S26.00070-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	1 003	–	–	–	–	–	-	–
Governance and administration	Wsxws-Cleansing	S26.00071-CL	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	44	–	–	–	–	–	-	–
Governance and administration	Wsxws-Dhlstadium	S26.00071-DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	356	–	–	–	–	–	-	–
Governance and administration	Wsxws-Disaster Risk Mangement	S26.00071-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	27	–	–	–	–	–	-	–
Governance and administration	Wsxws-Environmental Health	S26.00071-EH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Governance and administration	Wsxws-Fire Services	S26.00071-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Governance and administration	Wsxws-Law Enforcement	S26.00071-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	22	–	–	–	–	–	-	–
Governance and administration	Wsxws-Metro Police	S26.00071-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	47	–	–	–	–	–	-	–
Governance and administration	Wsxws-Traffic Services	S26.00071-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	227	–	–	–	–	–	-	–
Governance and administration	Lbdd-Disaster Risk Management	S26.00072-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	17	–	–	–	–	–	-	–
Governance and administration	Lbdd-Traffic Services	S26.00072-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	33	–	–	–	–	–	-	–
Community and public safety	Labour Costs_ Bma Support 2025/2026	S26.00073-F1.LC	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	1 141	1 297	1 231	636	637	(1)	-0.1%	1 231
Economic and environmental services	Kraaifontein Peace Training: Transport	S26.00074	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Economic and environmental services	Guguletu Ca - Transport	S26.00075	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Economic and environmental services	Claremont Urban Design Vision	S26.00076	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	1 528	–	–	–	–	–	-	–
Economic and environmental services	Bellville Government Precinct	S26.00077	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	2 810	–	–	–	–	–	-	–
Governance and administration	Womad Cape Town	S26.00078	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	500	–	–	–	–	–	-	–
Governance and administration	Silwerskermfees	S26.00079	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2 000	–	–	–	–	–	-	–
Governance and administration	Open Book Festival	S26.00080	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	200	–	–	–	–	–	-	–
Governance and administration	Festival Of Eventing	S26.00081	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	50	–	–	–	–	–	-	–
Governance and administration	Cape2Rio Yacht Race	S26.00082	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	250	–	–	–	–	–	-	–
Governance and administration	Bfb-Disaster Risk Management	S26.00083-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Governance and administration	Bfb-Law Enforcement	S26.00083-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	68	–	–	–	–	–	-	–
Governance and administration	Rbkota-Event Organiser	S26.00084-EO	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	300	–	–	–	–	–	-	–
Governance and administration	RBKOTA-Traffic Service	S26.00084-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	26	–	–	–	–	–	-	–
Governance and administration	Calypso Cricket	S26.00085	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	40	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Freedom Paddle	S26.00086	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	50	–	–	–	–	–	-	–
Governance and administration	Lipton Cup Challenge	S26.00087	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	150	–	–	–	–	–	-	–
Governance and administration	Killarney Motor Show	S26.00088	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	150	–	–	–	–	–	-	–
Governance and administration	Streetopia-Metro Police	S26.00089-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	24	–	–	–	–	–	-	–
Governance and administration	Svw-Cleansing	S26.00091-CL	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	40	–	–	–	–	–	-	–
Governance and administration	Svw-Civic Security Costs	S26.00091-CS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Svw-Dhl Stadium	S26.00091-DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	1 600	–	–	–	–	–	-	–
Governance and administration	Svw-Disaster Risk Management	S26.00091-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	59	–	–	–	–	–	-	–
Governance and administration	Svw-Disaster Risk Volunteers	S26.00091-DV	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	28	–	–	–	–	–	-	–
Governance and administration	Svw-Fire Services	S26.00091-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Governance and administration	Svw-Health Services	S26.00091-HS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	21	–	–	–	–	–	-	–
Governance and administration	Svw-Law Enforcement	S26.00091-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	137	–	–	–	–	–	-	–
Governance and administration	Svw-Lampole Flags	S26.00091-LP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	218	–	–	–	–	–	-	–
Governance and administration	Svw-Myciti Services	S26.00091-MC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	283	–	–	–	–	–	-	–
Governance and administration	Svw-Metro Police	S26.00091-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	189	–	–	–	–	–	-	–
Governance and administration	Svw-Tda Ot	S26.00091-TD	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Governance and administration	Svw-Traffic And Transport Services	S26.00091-TT	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	676	–	–	–	–	–	-	–
Governance and administration	Ctfr-Traffic Services	S26.00092-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	88	–	–	–	–	–	-	–
Economic and environmental services	Metropolitan Crash Data Bureau	S26.00093	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	680	13	13	–	3	(3)	-100.0%	13
Governance and administration	Data Management: Shared Services	S26.00094	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	(24)	7	7	–	2	(2)	-100.0%	7
Economic and environmental services	Epwp- Asset Verification	S26.00095	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	667	15	15	–	3	(3)	-100.0%	15
Economic and environmental services	Roads & Stormwater Maintenance	S26.00096	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	806	15	15	–	3	(3)	-100.0%	15
Economic and environmental services	Filing And Registry	S26.00097	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	17	0	0	–	–	–	-	0
Governance and administration	Tss Reception Project	S26.00098	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	62	2	2	–	–	–	-	2
Economic and environmental services	Public Transport: Support Operations Pro	S26.00099	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	17	0	0	–	–	–	-	0
Economic and environmental services	Philippi Erf 5268 Subdivision & Rezoning	S26.00100	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	711	–	–	–	–	–	-	–
Trading services	Csrm-Planners-Central Region	S26.00102-CS.CR	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	200	18.5949097	*-33.89079226*	2 499	–	–	–	–	–	-	–
Trading services	Csrm-Planners-East Region	S26.00102-CS.ER	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	200	18.5949097	*-33.89079226*	3 513	–	–	–	–	–	-	–
Trading services	Csrm-Planners-North Region	S26.00102-CS.NR	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	201	18.5949097	*-33.89079226*	6 711	–	–	–	–	–	-	–
Trading services	Csrm-Planners-South Region	S26.00102-CS.SR	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	201	18.5949097	*-33.89079226*	5 891	–	–	–	–	–	-	–
Trading services	Csrm-Strategy And Specialist Support	S26.00102-CS.SS	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	200	18.5949097	*-33.89079226*	1 191	–	–	–	–	–	-	–
Community and public safety	Labour Costs_ Le Expansion Programme	S26.00104-F1.LC	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	3 310	4 300	3 971	2 231	2 231	–	-	3 971
Community and public safety	Uniform_Le Expansion Programme	S26.00104-F1.UN	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	69	70	100	–	–	–	-	100
Economic and environmental services	Audit Readiness	S26.00105-AR	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	1 771	–	–	9	–	9	100.0%	–
Economic and environmental services	Data Centre Skills Project	S26.00105-CS	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	1 509	–	–	–	–	–	-	–
Economic and environmental services	Epwp Data Centre Capturing Project	S26.00105-DC	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	199	–	–	–	–	–	-	–
Economic and environmental services	Jobseeker Campaign For Cro Office	S26.00105-JC	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	2 060	–	–	–	–	–	-	–
Economic and environmental services	Hr Epwp Payroll And Personnel	S26.00105-PL	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	556	–	–	–	–	–	-	–
Economic and environmental services	The Aed Support Programme	S26.00105-SP	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	3 121	–	–	–	–	–	-	–
Economic and environmental services	EPWP Transversal Support	S26.00105-TS	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	1 063	–	–	763	–	763	100.0%	–
Economic and environmental services	Waste Warriors 2 (Ww2) School-Based Re	S26.00105-WW	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	74	–	–	–	–	–	-	–
Economic and environmental services	Buitengracht Gateway	S26.00106	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	4 957	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Loeries Creative Week	S26.00107	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	3 630	–	–	–	–	–	-	–
Economic and environmental services	Epwp Aed North Community Ambassador	S26.00109	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	115	18.43740852	*-33.92458525*	332	–	–	–	–	–	-	–
Governance and administration	Last Night Of The Proms	S26.00111	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	60	–	–	–	–	–	-	–
Governance and administration	Circa (Bains) Cape Town Open	S26.00112	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2 205	–	–	–	–	–	-	–
Governance and administration	Cape Town Ladies Open	S26.00113	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	328	–	–	–	–	–	-	–
Governance and administration	Investec Sa Womens Open	S26.00114	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	1 874	–	–	–	–	–	-	–
Governance and administration	Comic Con Cape Town	S26.00115	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	1 544	–	–	–	–	–	-	–
Community and public safety	Labour_Clerks: Public Safety 25-26	S26.00116-F1.LC	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	201	18.5949097	*-33.89079226*	1 335	1 446	3 528	66	66	–	-	3 528
Community and public safety	Stationary_Clerks: Public Safety 25-26	S26.00116-F1.ST	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	201	18.5949097	*-33.89079226*	19	19	15	–	–	–	-	15
Community and public safety	Training_Clerks: Public Safety 25-26	S26.00116-F1.TR	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	201	18.5949097	*-33.89079226*	158	–	419	–	–	–	-	419
Community and public safety	Cleaning Costs: Le Cleanup 25-26	S26.00117-F1.CL	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Food & Beverage: Le Cleanup 25-26	S26.00117-F1.FD	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	9	–	5	3	3	–	-	5
Community and public safety	Fuel: Le Clean Up Teams 25-26	S26.00117-F1.FL	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	201	18.5949097	*-33.89079226*	160	800	200	–	–	–	-	200
Community and public safety	Hired Vehicles: Le Clean Up Teams 25-26	S26.00117-F1.HV	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	201	18.5949097	*-33.89079226*	717	800	700	–	–	–	-	700
Community and public safety	Labour Costs	S26.00117-F1.LC	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	201	18.5949097	*-33.89079226*	2 862	4 537	1 396	243	243	–	-	1 396
Community and public safety	Mat,Tool & Consumables:Le Clean Up 25-26	S26.00117-F1.MC	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	201	18.5949097	*-33.89079226*	53	450	10	6	–	6	100.0%	10
Community and public safety	Training:Le Clean Up Teams 25-26	S26.00117-F1.TR	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	201	18.5949097	*-33.89079226*	28	–	–	(24)	–	(24)	100.0%	–
Community and public safety	Uniform & Protective Clothing 25-26	S26.00117-F1.UN	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	201	18.5949097	*-33.89079226*	11	500	25	–	–	–	-	25
Economic and environmental services	Removal Of Unauthorised Signage Term Ten	S26.00120	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	201	18.5949097	*-33.89079226*	417	800	800	95	73	22	30.8%	800
Economic and environmental services	Arderne Gardens Chalet Roof	S26.00125	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	1 856	–	–	–	–	–	-	–
Economic and environmental services	Technical Support	S26.00127-PS.01	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	3 528	–	–	–	–	–	-	–
Economic and environmental services	East	S26.00127-PS.03	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	1 888	–	–	1	–	1	100.0%	–
Economic and environmental services	South	S26.00127-PS.05	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	610	–	–	–	–	–	-	–
Economic and environmental services	Image And Licencing Renewals Nelson Mand	S26.00129	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	500	500	–	–	–	–	-	–
Economic and environmental services	Preswhich Memorial Public Participation	S26.00130	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	399	700	–	–	–	–	-	–
Economic and environmental services	Philippi Economic Development Initiative	S26.00131	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	5 500	5 500	–	–	–	–	-	–
Economic and environmental services	National Sea Rescue Institute (Nsri)	S26.00132	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	60	60	60	–	–	–	-	60
Economic and environmental services	Sanccob Non-Profit Organisation	S26.00133	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	1 300	1 500	1 500	1 500	1 500	–	-	1 500
Economic and environmental services	Two Oceans Aquarium Foundation	S26.00134	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	250	260	260	–	–	–	-	260
Community and public safety	Admin Support	S26.00135-01	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	200	18.5949097	*-33.89079226*	913	–	–	–	–	–	-	–
Community and public safety	Assets , Insurance And Fleet Support	S26.00135-02	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	200	18.5949097	*-33.89079226*	66	–	–	–	–	–	-	–
Community and public safety	Cdu Support Project	S26.00135-03	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	200	18.5949097	*-33.89079226*	207	–	–	–	–	–	-	–
Community and public safety	Epwp Cleaning	S26.00135-04	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	200	18.5949097	*-33.89079226*	562	–	–	–	–	–	-	–
Community and public safety	Lis Courier Support	S26.00135-05	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	200	18.5949097	*-33.89079226*	217	–	–	–	–	–	-	–
Community and public safety	Lis Work Study Project	S26.00135-06	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	200	18.5949097	*-33.89079226*	525	–	–	–	–	–	-	–
Economic and environmental services	Nature Connect Trust	S26.00136	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	810	810	810	–	–	–	-	810
Economic and environmental services	Western Cape Economic Development Partne	S26.00137	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	335	385	385	–	–	–	-	385
Economic and environmental services	Overlay Zones	S26.00138	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	1 814	–	–	–	–	–	-	–
Economic and environmental services	Phase 1 - Ablution Block	S26.00139-P1	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	1 260	–	–	–	–	–	-	–
Economic and environmental services	Phase 2 - Full Square	S26.00139-P2	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	1 077	–	–	–	–	–	-	–
Economic and environmental services	Wynberg Living Street - Maynardville Par	S26.00140	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	1 351	–	–	–	–	–	-	–
Economic and environmental services	Small Scale Developer & Development Faci	S26.00141	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	822	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services	Small Scale Rental Focus Areas: Market S	S26.00142	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	1 000	–	–	332	–	332	100.0%	–
Economic and environmental services	Inner City Brand Project Npo	S26.00143	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	10 000	10 000	10 000	–	–	–	-	10 000
Economic and environmental services	Bellville Road Schemes	S26.00144	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	3 876	–	–	–	–	–	-	–
Economic and environmental services	Strand Steet Quarry	S26.00146	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	271	–	–	–	–	–	-	–
Economic and environmental services	Philippi Joe Gqabi	S26.00147	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	193	–	–	–	–	–	-	–
Economic and environmental services	Sustainable Neighbourhood	S26.00148	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	847	–	–	–	–	–	-	–
Community and public safety	Watchroom Clerks - Operating	S26.00149-F1.OP	*Improved service delivery in the local government sphere*	*Governance*	Disaster Risk Reduct and Respnse Program	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Community and public safety	Watchroom Clerks - Salaries	S26.00149-F1.SL	*Improved service delivery in the local government sphere*	*Governance*	Disaster Risk Reduct and Respnse Program	200	18.5949097	*-33.89079226*	703	–	–	–	–	–	-	–
Economic and environmental services	Philippi Stock Rd	S26.00150	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	1 192	–	–	–	–	–	-	–
Community and public safety	Workers (Hydrant)- Operating	S26.00151-F1.OP	*Improved service delivery in the local government sphere*	*Governance*	Disaster Risk Reduct and Respnse Program	200	18.5949097	*-33.89079226*	39	–	–	–	–	–	-	–
Community and public safety	Workers (Hydrant)- Salaries	S26.00151-F1.SL	*Improved service delivery in the local government sphere*	*Governance*	Disaster Risk Reduct and Respnse Program	200	18.5949097	*-33.89079226*	640	–	–	–	–	–	-	–
Economic and environmental services	Athlone Dulcie September	S26.00152	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	2 359	–	–	–	–	–	-	–
Community and public safety	Epwp Clerks-Salaries	S26.00153-F1.SL	*Improved service delivery in the local government sphere*	*Governance*	Disaster Risk Reduct and Respnse Program	200	18.5949097	*-33.89079226*	108	–	–	–	–	–	-	–
Economic and environmental services	Claremont Montrose Malone	S26.00154	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	3 526	–	–	–	–	–	-	–
Governance and administration	Khayelitsha Athletics Club Annual Race	S26.00156	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Kacar-Disaster Risk Management	S26.00156-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Governance and administration	Kacar-Law Enforcement	S26.00156-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Governance and administration	Kacar-Metro Police	S26.00156-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	23	–	–	–	–	–	-	–
Governance and administration	Kacar-Traffic Services	S26.00156-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	36	–	–	–	–	–	-	–
Governance and administration	Votwr-Traffic Services	S26.00157-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	30	–	–	–	–	–	-	–
Governance and administration	Kapstadt Cup Fence	S26.00158-FC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	129	–	–	–	–	–	-	–
Governance and administration	Kc-Traffic Services	S26.00158-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	15	–	–	–	–	–	-	–
Governance and administration	Sanlam Cape Town Marathon	S26.00159	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	21	–	–	–	–	–	-	–
Governance and administration	Sctm-Dhl Stadium	S26.00159-DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	570	–	–	–	–	–	-	–
Governance and administration	Sctm-Disaster Risk Management	S26.00159-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	35	–	–	–	–	–	-	–
Governance and administration	Sctm-Law Enforcement	S26.00159-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	135	–	–	–	–	–	-	–
Governance and administration	Sctm-Myciti	S26.00159-MC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	83	–	–	–	–	–	-	–
Governance and administration	Sctm-Metro Police	S26.00159-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	225	–	–	–	–	–	-	–
Governance and administration	Sctm-Rec And Park	S26.00159-RP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Sctm-Security	S26.00159-SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Sctm-Traffic Services	S26.00159-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	1 386	–	–	–	–	–	-	–
Governance and administration	Safa Ctccf-Disaster	S26.00160-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	19	–	–	–	–	–	-	–
Governance and administration	Safa Ctccf-Fire Services	S26.00160-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Governance and administration	Safa Ctccf-Law Enforcement	S26.00160-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	13	–	–	–	–	–	-	–
Governance and administration	Safa Ctccf-Metro Police	S26.00160-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	28	–	–	–	–	–	-	–
Governance and administration	Safa Ctccf-Traffic Services	S26.00160-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	60	–	–	–	–	–	-	–
Governance and administration	V&A Waterfront New Years Eve	S26.00161	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	500	–	–	–	–	–	-	–
Governance and administration	Kkmpf-Ablutions	S26.00162-AB	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	38	–	–	–	–	–	-	–
Governance and administration	Kkmpf-Disaster Risk Management	S26.00162-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	50	–	–	–	–	–	-	–
Governance and administration	Kkmpf-Electrical Works	S26.00162-EW	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	590	–	–	–	–	–	-	–
Governance and administration	Kkmpf-Fencing	S26.00162-FC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	90	–	–	–	–	–	-	–
Governance and administration	Kkmpf-Law Enforcement	S26.00162-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	53	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Kkmpf-Marquees	S26.00162-MQ	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	142	–	–	–	–	–	-	–
Governance and administration	Transport Shared Services Project	S26.00163	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	279	6	6	–	2	(2)	-100.0%	6
Governance and administration	Youth Empowerment Services (Yes) Project	S26.00173	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1 775	36	36	(178)	12	(191)	-1552.3%	36
Economic and environmental services	Sports Rd Housing	S26.00174	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	329	–	–	–	–	–	-	–
Other	Decorex	S26.00175	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	200	–	–	–	–	–	-	–
Other	Africa Energy Indaba	S26.00176	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	200	–	–	–	–	–	-	–
Other	10Th Africa Women Innovation And Entrepr	S26.00177	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	200	–	–	–	–	–	-	–
Other	Africa Green Economy Summit	S26.00179	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	200	–	–	–	–	–	-	–
Other	Allfashion Sourcing	S26.00180	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	100	–	–	–	–	–	-	–
Economic and environmental services	Aj West Affordable Housing	S26.00182	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	304	–	–	–	–	–	-	–
Governance and administration	Fnb Wine2Whales	S26.00183	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	399	–	–	–	–	–	-	–
Economic and environmental services	River Warden Programme	S26.00184	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	–	12 000	11 436	295	26	269	1029.9%	11 436
Economic and environmental services	Ppe Y1	S26.00184-PP	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	110	136	700	8	31	(23)	-74.5%	700
Economic and environmental services	Tools & Equipment Y1	S26.00184-TE	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	86	138	138	–	39	(39)	-100.0%	138
Economic and environmental services	Training Y1	S26.00184-TG	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	514	–	–	2	–	2	100.0%	–
Economic and environmental services	Total Wages	S26.00184-TW	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	4 256	3 487	3 487	711	–	711	100.0%	3 487
Economic and environmental services	Elsies River/Salberu Subdivision	S26.00185	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	65	–	–	–	–	–	-	–
Governance and administration	Bac-Traffic Services	S26.00186-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Economic and environmental services	Polyphagous Shot Hole Borer Beetle Progr	S26.00187	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	30	–	–	(21)	–	(21)	100.0%	–
Economic and environmental services	Consultant Rfq For R	S26.00187-CR	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	200	200	200	–	–	–	-	200
Economic and environmental services	Media Campaign	S26.00187-MC	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	–	200	200	–	–	–	-	200
Economic and environmental services	Tree Removal And Man	S26.00187-TR	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	1 202	1 312	1 312	–	–	–	-	1 312
Economic and environmental services	Epwp Wages: Mjcp	S26.00187-WS	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	4 433	3 089	5 642	591	1 358	(767)	-56.5%	5 642
Governance and administration	Agiv-Disaster Risk Management	S26.00188-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	33	–	–	–	–	–	-	–
Governance and administration	Agiv-Fire Services	S26.00188-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Governance and administration	Agiv-Health Services	S26.00188-HS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Governance and administration	Agiv-Law Enforcement	S26.00188-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	77	–	–	–	–	–	-	–
Governance and administration	Agiv-Myciti	S26.00188-MC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	53	–	–	–	–	–	-	–
Governance and administration	Agiv-Metro Police	S26.00188-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	66	–	–	–	–	–	-	–
Governance and administration	Agiv-Security Services	S26.00188-SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Agiv-Transport Services	S26.00188-TP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Governance and administration	Agiv-Traffic Services	S26.00188-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	351	–	–	–	–	–	-	–
Governance and administration	Lthal-Event Organisor	S26.00189-EO	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	250	–	–	–	–	–	-	–
Economic and environmental services	Harare Business Hub (Repairs To Sewer Li	S26.00190	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	101	–	–	–	–	–	-	–
Governance and administration	Ssru - Mpp Programme	S26.00192	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	2 572	–	–	–	–	–	-	–
Trading services	Epwp	S26.00193-CE.EP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	972	–	–	–	–	–	-	–
Trading services	Protective Clothing	S26.00193-CE.PC	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	188	–	–	–	–	–	-	–
Trading services	Epwp	S26.00193-EA.EP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	999	–	–	–	–	–	-	–
Trading services	Protective Clothing	S26.00193-EA.PC	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	140	–	–	–	–	–	-	–
Trading services	Epwp	S26.00193-NO.EP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	1 069	–	–	–	–	–	-	–
Trading services	Protective Clothing	S26.00193-NO.PC	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	262	–	–	–	–	–	-	–
Trading services	Epwp	S26.00193-SO.EP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	1 160	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Trading services	Protective Clothing	S26.00193-SO.PC	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	134	–	–	–	–	–	-	–
Economic and environmental services	Conservation Services	S26.00195	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	795	1 300	857	–	–	–	-	857
Governance and administration	Smctkslt-Event Coordinator	S26.00200-EC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	53	–	–	–	–	–	-	–
Governance and administration	Smctkslt-Event Organiser	S26.00200-EO	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	143	–	–	–	–	–	-	–
Economic and environmental services	Sheffield Rd	S26.00202	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	579	–	–	–	–	–	-	–
Governance and administration	Ctsc-Disaster Risk Management	S26.00206-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	74	–	–	–	–	–	-	–
Governance and administration	Ctsc-Fire Services	S26.00206-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Governance and administration	Ctsc-Health Services	S26.00206-HS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	17	–	–	–	–	–	-	–
Governance and administration	Ctsc-Law Enforcement	S26.00206-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	192	–	–	–	–	–	-	–
Governance and administration	Ctsc-Metro Police	S26.00206-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	321	–	–	–	–	–	-	–
Governance and administration	Ctsp-Road Works	S26.00206-RW	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Governance and administration	Ctsp-Security Services	S26.00206-SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Governance and administration	Ctsc-Traffic Services	S26.00206-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	271	–	–	–	–	–	-	–
Governance and administration	Hwtwf1-Dhl Stadium	S26.00207-DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	348	–	–	–	–	–	-	–
Governance and administration	Hwtwf1-Disaster Risk Management	S26.00207-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	16	–	–	–	–	–	-	–
Governance and administration	Hwtwf1-Fire Services	S26.00207-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Governance and administration	Hwtwf1-Health Services	S26.00207-HS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Governance and administration	Hwtwf1-Law Enforcement	S26.00207-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	28	–	–	–	–	–	-	–
Governance and administration	Hwtwf1-Metro Police	S26.00207-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	40	–	–	–	–	–	-	–
Governance and administration	Hwtwf1-Traffic Services	S26.00207-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	252	–	–	–	–	–	-	–
Governance and administration	Hwtwf1-Urban Mobility	S26.00207-UM	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Sa20 Cricket League Playoffs	S26.00208	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2 500	–	–	–	–	–	-	–
Governance and administration	Klsa-Event Organiser	S26.00209-EO	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	800	–	–	–	–	–	-	–
Governance and administration	Klsa-Streetpole Flags	S26.00209-SF	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	172	–	–	–	–	–	-	–
Governance and administration	Jazzathon Cape Town	S26.00210	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	350	–	–	–	–	–	-	–
Governance and administration	Td-Ablutions	S26.00211-AB	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	20	–	–	–	–	–	-	–
Governance and administration	Td-Fencing	S26.00211-FC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	27	–	–	–	–	–	-	–
Governance and administration	Td-Medical Services	S26.00211-MS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	18	–	–	–	–	–	-	–
Governance and administration	Td-Transport	S26.00211-TP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Governance and administration	Uos-Cleansing Services	S26.00212-CL	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	29	–	–	–	–	–	-	–
Governance and administration	Uos-Event Organiser	S26.00212-EO	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	400	–	–	–	–	–	-	–
Governance and administration	Uos-Traffic Services	S26.00212-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	36	–	–	–	–	–	-	–
Governance and administration	Rcf-Traffic Services	S26.00213-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	44	–	–	–	–	–	-	–
Governance and administration	Iit-Audio And Visual Services	S26.00215-AV	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	84	–	–	–	–	–	-	–
Governance and administration	Iit-Health Services	S26.00215-HS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Governance and administration	Italy In Town Traffic Services	S26.00215-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	33	–	–	–	–	–	-	–
Governance and administration	Cape Town City FC 25 26 Season	S26.00216	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	400	–	–	–	–	–	-	–
Governance and administration	Mitchells Plain AC Half Marathon	S26.00217	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Governance and administration	Mpachm-Traffic Services	S26.00217-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	34	–	–	–	–	–	-	–
Governance and administration	Samc-Medical Services	S26.00219-MS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	30	–	–	–	–	–	-	–
Governance and administration	Fivb Wpbte24 Ablutions	S26.00220-AB	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	108	–	–	–	–	–	-	–
Governance and administration	Fivb Wpbte24 Fencing	S26.00220-FC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	90	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Fivb Wpbte24 Medics & Safety Officer	S26.00220-MS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	127	–	–	–	–	–	-	–
Governance and administration	Fivb Wpbte24 Traffic Services	S26.00220-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	28	–	–	–	–	–	-	–
Governance and administration	Ct10-Disaster Risk Manangement	S26.00221-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	22	–	–	–	–	–	-	–
Governance and administration	Ct10-Fire Services	S26.00221-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	24	–	–	–	–	–	-	–
Governance and administration	Ct10-Health Services	S26.00221-HS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Governance and administration	Ct10-Law Enforcement	S26.00221-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	143	–	–	–	–	–	-	–
Governance and administration	Ct10-Metro Police	S26.00221-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	85	–	–	–	–	–	-	–
Governance and administration	Ct10-Traffic Service	S26.00221-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	123	–	–	–	–	–	-	–
Governance and administration	99Erct-Traffic Services	S26.00222-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	78	–	–	–	–	–	-	–
Governance and administration	A Life In Song The Jbmc	S26.00223	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	250	–	–	–	–	–	-	–
Trading services	Protective Clothing	S26.00224-PP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Economic and environmental services	Voc Claim	S26.00226	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	57 350	–	–	–	–	–	-	–
Trading services	Indigent Leaks Area 3	S26.00227-CS.CR	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Trading services	Indigent Leaks Area 2	S26.00227-CS.ER	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	104	–	–	–	–	–	-	–
Trading services	Indigent Leaks Area 1	S26.00227-CS.NR	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	30	–	–	–	–	–	-	–
Community and public safety	Labour Cost: Le Maintanace 25-26	S26.00228-F1.LC	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	194	–	907	24	24	–	-	907
Community and public safety	Materials & Consumables: 2025/2026	S26.00228-F1.MC	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	39	–	–	–	–	–	-	–
Community and public safety	Uniform: Le Maintanace 25-26	S26.00228-F1.UN	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	1	–	20	–	–	–	-	20
Community and public safety	Boston City Improvement District	S26.00230-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	111	–	–	–	–	–	-	–
Governance and administration	Cc-Dhl Stadium	S26.00231-DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	200	–	–	–	–	–	-	–
Governance and administration	Maynardville Open-Air Festival	S26.00232	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	200	–	–	–	–	–	-	–
Governance and administration	Cse-Myciti Services	S26.00233-MC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	24	–	–	–	–	–	-	–
Governance and administration	Cse-Traffic Services	S26.00233-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	66	–	–	–	–	–	-	–
Governance and administration	Kmf-Disaster Risk Management	S26.00234-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	27	–	–	–	–	–	-	–
Governance and administration	Kmf-Fire Services	S26.00234-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Governance and administration	Kmf-Law Enforcement	S26.00234-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	55	–	–	–	–	–	-	–
Governance and administration	Kmf-Transport	S26.00234-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Governance and administration	Torpedo Swimrun Cape Town	S26.00236	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	49	–	–	–	–	–	-	–
Governance and administration	Gp-Disaster Risk Management	S26.00237-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Governance and administration	Gp-Traffic Services	S26.00237-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Governance and administration	CTRLE-Event Organiser	S26.00238-EO	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	400	–	–	–	–	–	-	–
Governance and administration	Ctrle-Plant Services	S26.00238-PL	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Governance and administration	Ctrle-Traffic Services	S26.00238-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	64	–	–	–	–	–	-	–
Governance and administration	Trct-Traffic Services	S26.00240-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	40	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Epwp Labour Costs	S26.00241-AT.EP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	23 464	–	–	(83)	–	(83)	100.0%	–
Trading services	2025/2026 Seasonal Cleansing Programme Labour Costs	S26.00241-AT.LB	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	1 180	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Protective Clothing	S26.00241-AT.PP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	1 341	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Refuse Bags	S26.00241-AT.RG	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	972	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Tools & Equipment	S26.00241-AT.TE	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	47	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Vehicle Hire	S26.00241-AT.VH	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	2 113	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Epwp Labour Costs	S26.00241-IM.EP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	12 792	–	–	3	–	3	100.0%	–
Trading services	2025/2026 Seasonal Cleansing Programme Labour Costs	S26.00241-IM.LB	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	540	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Trading services	2025/2026 Seasonal Cleansing Programme Protective Clothing	S26.00241-IM.PP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	830	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Tools & Equipment	S26.00241-IM.TE	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	33	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Vehicle Hire	S26.00241-IM.VH	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	1 724	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Epwp Labour Costs	S26.00241-SE.EP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	1 534	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Labour Costs	S26.00241-SE.LB	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	313	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Protective Clothing	S26.00241-SE.PP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	20	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme	S26.00241-SE.RG	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	48	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Tools & Equipment	S26.00241-SE.TE	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Vehicle Hire	S26.00241-SE.VH	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	278	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Epwp Labour Costs	S26.00241-TB.EP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	16 253	–	–	(80)	–	(80)	100.0%	–
Trading services	2025/2026 Seasonal Cleansing Programme Labour Costs	S26.00241-TB.LB	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	2 068	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Protective Clothing	S26.00241-TB.PP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	482	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Tools & Equipment	S26.00241-TB.TE	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	133	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Vehicle Hire	S26.00241-TB.VH	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	2 217	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Epwp Labour Costs	S26.00241-TO.EP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	36 955	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Labour Costs	S26.00241-TO.LB	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	9 255	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Refuse Bags	S26.00241-TO.RG	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	1 405	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Tools & Equipment	S26.00241-TO.TE	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	121	–	–	–	–	–	-	–
Trading services	2025/2026 Seasonal Cleansing Programme Vehicle Hire	S26.00241-TO.VH	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	3 033	–	–	–	–	–	-	–
Governance and administration	Cape Motorsport Festival	S26.00242	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	518	–	–	–	–	–	-	–
Governance and administration	Desmond Tutu International Peace Lecture	S26.00243	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	100	–	–	–	–	–	-	–
Governance and administration	Africa Games Week	S26.00244	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	100	–	–	–	–	–	-	–
Economic and environmental services	Invasive Aquatic & Plant Clearing	S26.00245	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	12 779	–	–	–	–	–	-	–
Economic and environmental services	Rehabilitation And Restoration	S26.00245-RR	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	5 862	–	–	–	–	–	-	–
Economic and environmental services	Princessvlei Remediation Plans	S26.00246	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	1 772	–	–	–	–	–	-	–
Governance and administration	Wpma-Catering	S26.00248-CA	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	195	–	–	–	–	–	-	–
Governance and administration	Wpma-Event Organiser	S26.00248-EO	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	87	–	–	–	–	–	-	–
Governance and administration	Tsr-Traffic Services	S26.00249-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Community and public safety	Habibia Primary School	S26.00250	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	64	31	31	16	–	16	100.0%	31
Governance and administration	Training: Discretionary Reserve	S26.00251	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	656	–	–	–	–	–	-	–
Governance and administration	Training: Transport Shared Services	S26.00252	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	281	–	–	–	–	–	-	–
Governance and administration	Training: Ed'S Office	S26.00253	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Governance and administration	Training: Public Transport	S26.00254	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	125	–	–	–	–	–	-	–
Governance and administration	Training: Transport Infrastructure Imple	S26.00255	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	299	–	–	–	–	–	-	–
Governance and administration	Training: Rim	S26.00256	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	960	–	–	–	–	–	-	–
Governance and administration	Training:Transport Planning And Network	S26.00257	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	66	–	–	–	–	–	-	–
Trading services	S26.00258	S26.00258	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	101	–	–	66	–	66	100.0%	–
Governance and administration	Playtopia Festival	S26.00259	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	50	–	–	–	–	–	-	–
Governance and administration	Africa Travel Week	S26.00260	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2 500	–	–	–	–	–	-	–
Governance and administration	Waterfront Canal Challenge	S26.00261	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	35	–	–	–	–	–	-	–
Governance and administration	Cape Town International Jazz Festival	S26.00262-EO	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2 185	–	–	–	–	–	-	–
Governance and administration	Ctijf-Fc.Disaster Risk Management	S26.00262-FC.DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Ctijf-Fc.Fire Services	S26.00262-FC.FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Governance and administration	Ctijf-Fc.Health Services	S26.00262-FC.HS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Ctijf-Fc.Law Enforecement	S26.00262-FC.LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	35	–	–	–	–	–	-	–
Governance and administration	Ctijf-Fc.Metro Police	S26.00262-FC.MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	23	–	–	–	–	–	-	–
Governance and administration	Ctijf-Fc.Roads Infra And Management	S26.00262-FC.RI	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	13	–	–	–	–	–	-	–
Governance and administration	Ctijf-Fc.Traffic Services	S26.00262-FC.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	27	–	–	–	–	–	-	–
Governance and administration	Ctijf-Jf.Cleansing	S26.00262-JF.CL	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	50	–	–	–	–	–	-	–
Governance and administration	Ctijf-Jf.Disaster Risk Management	S26.00262-JF.DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	64	–	–	–	–	–	-	–
Governance and administration	Ctijf-Jf.Fire Services	S26.00262-JF.FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	12	–	–	–	–	–	-	–
Governance and administration	Ctijf-Jf.Health Services	S26.00262-JF.HS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Governance and administration	Ctijf-Jf.Law Enforcement	S26.00262-JF.LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	75	–	–	–	–	–	-	–
Governance and administration	Ctijf-Jf.Metro Police	S26.00262-JF.MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	90	–	–	(1)	–	(1)	100.0%	–
Governance and administration	Ctijf-Jf.Recreation And Parks	S26.00262-JF.RP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	30	–	–	–	–	–	-	–
Governance and administration	Ctijf-Jf.Transport Services	S26.00262-JF.TP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Governance and administration	Ctijf-Jf.Traffic Services	S26.00262-JF.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	157	–	–	–	–	–	-	–
Governance and administration	Ctc-Dhl Cost	S26.00263-DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	52	–	–	–	–	–	-	–
Governance and administration	Ctc-Disaster Risk Management	S26.00263-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	28	–	–	–	–	–	-	–
Governance and administration	Ctc-Event Organiser	S26.00263-EO	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	3 400	–	–	–	–	–	-	–
Governance and administration	Ctc-Fire Services	S26.00263-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	15	–	–	–	–	–	-	–
Governance and administration	Ctc-Health Services	S26.00263-HS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Governance and administration	Ctc-Law Enforcement	S26.00263-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	126	–	–	–	–	–	-	–
Governance and administration	Ctc-My City	S26.00263-MC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	33	–	–	–	–	–	-	–
Governance and administration	Ctc-Metro Police	S26.00263-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	92	–	–	–	–	–	-	–
Governance and administration	Ctc-Tda (Road Signage)	S26.00263-RS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Governance and administration	Ctc-Traffic Services	S26.00263-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	235	–	–	–	–	–	-	–
Governance and administration	Investing In African Mining Indaba	S26.00264	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	150	–	–	–	–	–	-	–
Governance and administration	Cape Town Sixes	S26.00265	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	50	–	–	–	–	–	-	–
Community and public safety	Scott Estate & Baviaanskloof City Improv	S26.00266-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	85	–	–	–	–	–	-	–
Community and public safety	Va Waterfront	S26.00267-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	385	–	–	–	–	–	-	–
Governance and administration	Foc-Fencing	S26.00268-FC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	31	–	–	–	–	–	-	–
Governance and administration	Foc-Traffic Services	S26.00268-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Community and public safety	Llandudno City Improvement District	S26.00269-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	104	–	–	–	–	–	-	–
Economic and environmental services	Hanover Park Festival For Sc 11	S26.00270	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	117	–	–	–	–	–	-	–
Governance and administration	Wheel Walk	S26.00271	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	75	–	–	–	–	–	-	–
Governance and administration	Swc-Dhl Stadium	S26.00272-DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	28	–	–	–	–	–	-	–
Governance and administration	Swc-Disaster Risk Management	S26.00272-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Governance and administration	Swc-Fire Services	S26.00272-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Governance and administration	Swc-Health Services	S26.00272-HS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Governance and administration	Swc-Law Law Enforcement	S26.00272-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	48	–	–	–	–	–	-	–
Governance and administration	Swc-Myciti	S26.00272-MC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	19	–	–	–	–	–	-	–
Governance and administration	Swc-Metro Police	S26.00272-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	45	–	–	–	–	–	-	–
Governance and administration	Swc-Traffic Services	S26.00272-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	139	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Africa Int. Youth Kung Fu Tournamen	S26.00273	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	158	–	–	–	–	–	-	–
Governance and administration	From Hanover Street Commemorating 60Yrs	S26.00274	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	250	–	–	–	–	–	-	–
Governance and administration	Investec Cape Town Art Fair	S26.00275	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	200	–	–	–	–	–	-	–
Governance and administration	A Cappella Music Festival	S26.00277	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	50	–	–	–	–	–	-	–
Governance and administration	The Jive Cape Town Funny Festival	S26.00278	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	600	–	–	–	–	–	-	–
Governance and administration	Snr Mens DIV2 Group B Ice Hockey WC	S26.00279	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	400	–	–	–	–	–	-	–
Governance and administration	Streetfest Motorsport Festival	S26.00280	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	150	–	–	–	–	–	-	–
Other	Africa Travel Week	S26.00281	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	105	18.66790624	*-33.72834618*	2 000	–	–	–	–	–	-	–
Governance and administration	Kirstenbosch Summer Sunset Concerts	S26.00283	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	20	–	–	–	–	–	-	–
Governance and administration	KSSC-BB.Traffic Services	S26.00283-BB.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Governance and administration	KSSC-BD.Traffic Services	S26.00283-BD.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Governance and administration	KSSC-BM.Taffic Services	S26.00283-BM.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	12	–	–	–	–	–	-	–
Governance and administration	KSSC-CTPOCC.Traffic Services	S26.00283-CC.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Governance and administration	KSSC.CTPO.Traffic Services	S26.00283-CP.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Governance and administration	KSSC-DK.Traffic Services	S26.00283-DK.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Governance and administration	KSSC-FG.Traffic Services	S26.00283-FG.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Governance and administration	KSSC-GF.Traffic Services	S26.00283-GF.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Governance and administration	KSSC-JL.Traffic Services	S26.00283-JL.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Governance and administration	KSSC-KZ.Traffic Services	S26.00283-KZ.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	13	–	–	–	–	–	-	–
Governance and administration	KSSC-Msaki & ALT BC.Traffic Services	S26.00283-MA.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Governance and administration	KSSC-MC.Traffic Services	S26.00283-MC.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	12	–	–	–	–	–	-	–
Governance and administration	KSSC-MG.Traffic Services	S26.00283-MG.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Governance and administration	KSSC-MM.Traffic Services	S26.00283-MM.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	12	–	–	–	–	–	-	–
Governance and administration	KSSC-PC.Traffic Services	S26.00283-PC.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Governance and administration	Kssc-Tk.Disaster Risk Management	S26.00283-TK.DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Governance and administration	Kssc-Mp.Metro Police	S26.00283-TK.MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	18	–	–	–	–	–	-	–
Governance and administration	KSSC-TK.Traffic Services	S26.00283-TK.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Governance and administration	Kssc-Tm.Disaster Risk Management	S26.00283-TM.DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Governance and administration	KSSC-TM.Fire Services	S26.00283-TM.FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Governance and administration	KSSC-TM.Traffic Services	S26.00283-TM.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	12	–	–	–	–	–	-	–
Governance and administration	KSSC-VJ.Traffic Services	S26.00283-VJ.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Governance and administration	KSSC-WB.Traffic Services	S26.00283-WB.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Governance and administration	SCTM-DHL Stadium	S26.00284-DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	782	–	–	–	–	–	-	–
Governance and administration	SCTM-Disaster Risk Management	S26.00284-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	43	–	–	–	–	–	-	–
Governance and administration	SCTM-Enviromental Health	S26.00284-EH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	18	–	–	–	–	–	-	–
Governance and administration	SCTM-Fire Services	S26.00284-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	21	–	–	–	–	–	-	–
Governance and administration	SCTM-Law Enforcement	S26.00284-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	326	–	–	–	–	–	-	–
Governance and administration	SCTM-MyCiti	S26.00284-MC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	510	–	–	–	–	–	-	–
Governance and administration	SCTM-Metro Police	S26.00284-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	367	–	–	–	–	–	-	–
Governance and administration	SCTM-Road Infrastructure	S26.00284-RI	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Governance and administration	SCTM-Civic Security Services	S26.00284-SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	SCTM-Transport Services	S26.00284-TP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	19	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	SCTM-Traffic Services	S26.00284-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	1 830	–	–	–	–	–	-	–
Governance and administration	SCTM-Urban Waste Management	S26.00284-UW	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Governance and administration	Ct Pride Eo Services	S26.00285-EO	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	550	–	–	–	–	–	-	–
Governance and administration	Ttom-Disaster Risk Management	S26.00286-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	36	–	–	–	–	–	-	–
Governance and administration	TTOM-Environmental Health	S26.00286-EH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	13	–	–	–	–	–	-	–
Governance and administration	TTOM-Fire Services	S26.00286-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	31	–	–	–	–	–	-	–
Governance and administration	TTOM-Law Enforcement	S26.00286-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	327	–	–	–	–	–	-	–
Governance and administration	TTOM-Metro Police	S26.00286-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	311	–	–	–	–	–	-	–
Governance and administration	TTOM-Transport Services	S26.00286-TP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Governance and administration	TTOM-Traffic Services	S26.00286-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	975	–	–	–	–	–	-	–
Governance and administration	T20 Savsireland Disaster Risk Management	S26.00287-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Governance and administration	T20 Savsir- Traffic Services	S26.00287-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	55	–	–	–	–	–	-	–
Governance and administration	Wff-Ablution	S26.00288-AB	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	47	–	–	–	–	–	-	–
Governance and administration	Wff-Disaster Risk Management	S26.00288-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	13	–	–	–	–	–	-	–
Governance and administration	Wff-Fencing	S26.00288-FC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	53	–	–	–	–	–	-	–
Governance and administration	Wff-Health	S26.00288-HS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	17	–	–	–	–	–	-	–
Governance and administration	WFF-Metro Police	S26.00288-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	42	–	–	–	–	–	-	–
Governance and administration	Wff-Marquees	S26.00288-MQ	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	130	–	–	–	–	–	-	–
Governance and administration	Wff-Traffic Services	S26.00288-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	61	–	–	–	–	–	-	–
Governance and administration	Wff-White Picket Fencing	S26.00288-WF	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	15	–	–	–	–	–	-	–
Economic and environmental services	Director'S Cottage:Roof And Other Repair	S26.00289	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	1 360	–	850	–	850	(850)	-100.0%	850
Other	Ai Empowered	S26.00291	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	100	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance	S26.00292	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	2 887	–	–	(741)	–	(741)	100.0%	–
Economic and environmental services	Roads & Stormwater Maintenance Cleaning Costs	S26.00292-CE.EB.CC	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-CE.EB.FB	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-CE.EB.UP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	19	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Cleaning Costs	S26.00292-CE.KL.CC	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-CE.KL.FB	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Tools , Equip & Other	S26.00292-CE.KL.TE	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-CE.KL.UP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	24	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Cleaning Costs	S26.00292-CE.ND.CC	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-CE.ND.FB	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-CE.ND.UP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	21	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-EA.DE.UP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-EA.KU.UP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	13	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Cleaning Costs	S26.00292-EA.MA.CC	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-EA.MA.FB	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Tools , Equip & Other	S26.00292-EA.MA.TE	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-EA.MA.UP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	15	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Cleaning Costs	S26.00292-EA.MP.CC	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-EA.MP.FB	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-EA.MP.UP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	13	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services	Roads & Stormwater Maintenance Cleaning Costs	S26.00292-EA.ST.CC	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-EA.ST.FB	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Tools , Equip & Other	S26.00292-EA.ST.TE	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-EA.ST.UP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	23	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-HO.AS.FB	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Cleaning Costs	S26.00292-NO.AW.CC	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-NO.AW.FB	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-NO.AW.UP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Cleaning Costs	S26.00292-NO.KR.CC	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-NO.KR.FB	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Tools , Equip & Other	S26.00292-NO.KR.TE	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-NO.KR.UP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	23	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Cleaning Costs	S26.00292-NO.LA.CC	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-NO.LA.FB	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-NO.LA.UP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	19	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Cleaning Costs	S26.00292-NO.SA.CC	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-NO.SA.FB	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-NO.SA.UP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	12	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Cleaning Costs	S26.00292-SO.FH.CC	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-SO.FH.FB	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-SO.FH.UP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	13	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Cleaning Costs	S26.00292-SO.HB.CC	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-SO.HB.FB	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-SO.HB.UP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Cleaning Costs	S26.00292-SO.HE.CC	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-SO.HE.FB	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-SO.HE.UP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance S26.00292-So.Hi.Cc	S26.00292-SO.HI.CC	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance S26.00292-So.Hi.Fb	S26.00292-SO.HI.FB	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance S26.00292-So.Hi.Up	S26.00292-SO.HI.UP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-SO.SO.FB	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-SO.SO.UP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Other	African Agri Investment Indaba	S26.00295	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	50	–	–	–	–	–	-	–
Other	Aric Early Stageinvestor Summit	S26.00296	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	100	–	–	–	–	–	-	–
Other	Counder Conference	S26.00297	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	42	–	–	–	–	–	-	–
Other	Africa Grand Arena Summit	S26.00298	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	217	–	–	–	–	–	-	–
Governance and administration	Csfr-Disaster Risk Management	S26.00300-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	21	–	–	–	–	–	-	–
Governance and administration	CSFR-Event Organiser	S26.00300-EO	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	400	–	–	–	–	–	-	–
Governance and administration	Csfr-Fire Services	S26.00300-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Governance and administration	Csfr-Health Services	S26.00300-HS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Governance and administration	Csfr-Law Enforcement	S26.00300-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	48	–	–	–	–	–	-	–
Governance and administration	CSFR-Metro Police	S26.00300-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	49	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Csfr-Traffic Services	S26.00300-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	60	–	–	–	–	–	-	–
Governance and administration	Civil Security Initiative:Atlantic -NL	S26.00301-F1.NL	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	200	18.5949097	*-33.89079226*	–	–	–	31	–	31	100.0%	–
Governance and administration	Civil Security Initiative:Atlantic - Sl	S26.00301-F1.SL	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	200	18.5949097	*-33.89079226*	225	–	–	161	–	161	100.0%	–
Economic and environmental services	Beach Wells	S26.00303-BW	*Improved service delivery in the local government sphere*	*Inclusion and access*	Healthy and sustainable environment oth	200	18.5949097	*-33.89079226*	801	–	10 000	2 199	2 314	(115)	-5.0%	10 000
Economic and environmental services	Erosion Control And Rehab And Restoratio	S26.00303-EC	*Improved service delivery in the local government sphere*	*Inclusion and access*	Healthy and sustainable environment oth	200	18.5949097	*-33.89079226*	221	–	–	(3)	–	(3)	100.0%	–
Economic and environmental services	Training for staff	S26.00303-TR	*Improved service delivery in the local government sphere*	*Inclusion and access*	Healthy and sustainable environment oth	200	18.5949097	*-33.89079226*	294	–	–	–	–	–	-	–
Economic and environmental services	Zeekoevlei Shoreline dredging	S26.00303-ZS	*Improved service delivery in the local government sphere*	*Inclusion and access*	Healthy and sustainable environment oth	200	18.5949097	*-33.89079226*	3 204	–	–	–	–	–	-	–
Economic and environmental services	Graduate Internship Program Murp	S26.00304	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	326	–	–	–	–	–	-	–
Economic and environmental services	Epwp- Asset Verification	S26.00305	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	155	–	–	(54)	–	(54)	100.0%	–
Governance and administration	Cape Town Cycle Tour	S26.00306	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	41	–	–	–	–	–	-	–
Governance and administration	Ctct-Dhl Stadium	S26.00306-DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	1 572	–	–	–	–	–	-	–
Governance and administration	Ctct-Disaster Risk Management	S26.00306-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	42	–	–	–	–	–	-	–
Governance and administration	Ctct-Fire Services	S26.00306-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	41	–	–	–	–	–	-	–
Governance and administration	Ctct-Law Enforcement	S26.00306-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	111	–	–	–	–	–	-	–
Governance and administration	Ctct-Myciti	S26.00306-MC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	235	–	–	–	–	–	-	–
Governance and administration	Ctct-Metro Police	S26.00306-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	450	–	–	–	–	–	-	–
Governance and administration	Ctct-Traffic Services	S26.00306-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	1 965	–	–	–	–	–	-	–
Governance and administration	Constantia Village-Traffic Services	S26.00307-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	12	–	–	–	–	–	-	–
Governance and administration	Extreme Festival Nc Motor Racing	S26.00308	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	150	–	–	–	–	–	-	–
Governance and administration	Ctt-Metro Police	S26.00309-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	22	–	–	–	–	–	-	–
Governance and administration	Ctt-Traffic Services	S26.00309-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	93	–	–	–	–	–	-	–
Trading services	Epwp Labour Costs	S26.00310-EP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	63	–	107	52	53	(1)	-1.1%	107
Governance and administration	Run4Freedom-Disaster Risk	S26.00312-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Governance and administration	ARYC-Traffic Services	S26.00314-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	36	–	–	–	–	–	-	–
Governance and administration	Jazz in the City	S26.00316	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	330	–	–	–	–	–	-	–
Governance and administration	Llat-Ablution Services	S26.00317-AB	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	63	–	–	–	–	–	-	–
Governance and administration	Llat-Disaster Management	S26.00317-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Governance and administration	Llat-Fencing	S26.00317-FC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	20	–	–	–	–	–	-	–
Governance and administration	Llat-Medical Services	S26.00317-MS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	95	–	–	–	–	–	-	–
Economic and environmental services	PSP_DKA	S26.00318-DK	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	376	–	–	–	–	–	-	–
Economic and environmental services	Qppp86_Grand Parade	S26.00318-GP	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	1 875	–	–	–	–	–	-	–
Economic and environmental services	QPPP60_Goodwood QPS	S26.00318-GW	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	169	–	–	–	–	–	-	–
Economic and environmental services	PSP_HHO OHS	S26.00318-HH	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	60	–	–	–	–	–	-	–
Economic and environmental services	QPPP88_Mill Street Skate Park	S26.00318-MP	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	94	–	–	–	–	–	-	–
Economic and environmental services	Qppp51_Nantes District Park	S26.00318-NP	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	1 411	–	–	–	–	–	-	–
Economic and environmental services	QPPP01_Pampoenkraal	S26.00318-PK	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	214	–	–	–	–	–	-	–
Economic and environmental services	Qppp91_St Andrews Square	S26.00318-SA	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	93	–	–	–	–	–	-	–
Economic and environmental services	Qppp44_Woodstock Skate Park	S26.00318-WP	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	195	–	–	–	–	–	-	–
Governance and administration	Data Management: Shared Services 2	S26.00319	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	309	–	–	–	–	–	-	–
Other	CONVERGE AFRICA	S26.00320	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	150	–	–	–	–	–	-	–
Other	Africa Tech Week	S26.00321	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	300	–	–	–	–	–	-	–
Governance and administration	If-Savspa-Dhl Stadium	S26.00323-DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	3 136	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	If-Savspa-Disaster Risk Management	S26.00323-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	35	–	–	–	–	–	-	–
Governance and administration	If-Savspa-Fire Service	S26.00323-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Governance and administration	If-Savspa-Health Service	S26.00323-HS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Governance and administration	If-Savspa-Law Enforcement	S26.00323-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	73	–	–	–	–	–	-	–
Governance and administration	If-Savspa-Myciti	S26.00323-MC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	81	–	–	–	–	–	-	–
Governance and administration	If-Savspa-Media	S26.00323-ME	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	219	–	–	–	–	–	-	–
Governance and administration	If-Savspa-Metro Police	S26.00323-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	101	–	–	–	–	–	-	–
Governance and administration	If-Savspa-Mayors Welcome Function	S26.00323-MW	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	306	–	–	–	–	–	-	–
Governance and administration	IF-SA vs Panama Security	S26.00323-SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	If-Savspa-Tda	S26.00323-TD	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Governance and administration	If-Savspa-Transport Enforcement Unit	S26.00323-TE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	54	–	–	–	–	–	-	–
Governance and administration	If-Savspa-Traffic Services	S26.00323-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	262	–	–	–	–	–	-	–
Other	THE GOOD LIFE SHOW	S26.00324	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	49	–	–	–	–	–	-	–
Governance and administration	ZBDC-Traffic Services	S26.00326-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	74	–	–	–	–	–	-	–
Governance and administration	Uc-Law Enforcement	S26.00327-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	12	–	–	–	–	–	-	–
Economic and environmental services	Masiphumelele Facilitation	S26.00328	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	218	–	–	123	–	123	100.0%	–
Governance and administration	USA-Disaster Risk Management	S26.00330-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	36	–	–	–	–	–	-	–
Governance and administration	USA-Fire Services	S26.00330-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Governance and administration	USA-Law Enforcement	S26.00330-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	50	–	–	–	–	–	-	–
Governance and administration	USA-Transport Services	S26.00330-TP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Governance and administration	USA-Traffic Services	S26.00330-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	38	–	–	–	–	–	-	–
Governance and administration	PNP-Event Organiser	S26.00331-EO	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	49	–	–	–	–	–	-	–
Governance and administration	PNP-Traffic Services	S26.00331-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Governance and administration	Waa-Dhl Stadium Rental	S26.00332-DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	550	–	–	–	–	–	-	–
Economic and environmental services	R&M-Klitsha Solomon Mahlangu Hall	S26.00333	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	645	–	–	145	–	145	100.0%	–
Trading services	AMI: MAINT & REP PROJECT FY26	S26.00334-CS	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Economic and environmental services	LPS Communications	S26.00335	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	472	–	–	–	–	–	-	–
Governance and administration	URCP-DHL Stadium	S26.00336-DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	998	–	–	–	–	–	-	–
Governance and administration	URCP-Security Services	S26.00336-SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Encounters SA28th Int Doc Festival	S26.00337	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	600	–	–	–	–	–	-	–
Governance and administration	Safe Sport Int. Global Conference	S26.00338	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	100	–	–	–	–	–	-	–
Governance and administration	Aquanauts Beneath The Surface	S26.00340	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	730	–	–	–	–	–	-	–
Governance and administration	Silas en die Donker Man	S26.00341	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	1 250	–	–	–	–	–	-	–
Governance and administration	Spinners	S26.00342	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	1 250	–	–	–	–	–	-	–
Governance and administration	Omdraai	S26.00343	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	221	–	–	–	–	–	-	–
Governance and administration	Animal Therapy	S26.00344	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	50	–	–	–	–	–	-	–
Governance and administration	Makin Magic Family Magic Show	S26.00345	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	50	–	–	–	–	–	-	–
Governance and administration	Khamissa Art Festival	S26.00346	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	43	–	–	–	–	–	-	–
Governance and administration	Culture of China and CT Dragon Boat Fest	S26.00347	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	42	–	–	–	–	–	-	–
Governance and administration	YOUTH MONTH CLASSIC BASKETBALL TOURNAMEN	S26.00348	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	49	–	–	–	–	–	-	–
Governance and administration	Gas Motorshow National Tour CT	S26.00349	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	50	–	–	–	–	–	-	–
Governance and administration	Int. Hockey Fed FIH Mens NCT	S26.00350	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	150	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Soetwater Resort Mowing	S26.00456	*Improved service delivery in the local government sphere*	*Spatial integration*	Clean & healthy waterways & beaches oth	200	18.5949097	*-33.89079226*	129	–	–	–	–	–	-	–
Community and public safety	Millers Point Resort Mowing	S26.00457	*Improved service delivery in the local government sphere*	*Spatial integration*	Clean & healthy waterways & beaches oth	200	18.5949097	*-33.89079226*	33	–	–	–	–	–	-	–
Community and public safety	Afrikaans Is 100 Jaar Groot	S26.00526-AV.BE.AS.JG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	25	–	–	–	–	–	-	–
Community and public safety	Hsbc Svns - 6 & 7 December 25	S26.00526-AV.BE.HC.SS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	239	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Connacht 18 April 2026	S26.00526-AV.BE.RB.DS.CR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	15	–	–	–	–	–	-	–
Community and public safety	Stormers Vs Edinburgh - 28/03/2026	S26.00526-AV.BE.RB.DS.EB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Glasgow 25 April 2026	S26.00526-AV.BE.RB.DS.GW	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	15	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Sharks - 24 Jan 2026	S26.00526-AV.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	15	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Ospreys 3 October 25	S26.00526-AV.BE.RB.DS.OP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leicester 17 Jan 26	S26.00526-AV.BE.RB.SS.LR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leinster 26 September	S26.00526-AV.BE.RB.WP.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	DHL Stormers vs Cardiff 30 May 2026	S26.00526-AV.BE.RG.DS.CD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	15	–	–	–	–	–	-	–
Community and public safety	Stormers Vs Dragons - 22/03/2026	S26.00526-AV.BE.RG.DS.DR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	19	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Lions - 20 Dec 2025	S26.00526-AV.BE.RG.DS.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Vodacom Bulls 03.01.26	S26.00526-AV.BE.RG.DS.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	15	–	–	–	–	–	-	–
Community and public safety	Springboks Vs Australia - 23 August 2025	S26.00526-AV.BE.RG.SA.AU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	31	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Boland Kavaliers - 6 Sep 2025	S26.00526-AV.BE.RG.WP.BK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Pumas - 30 Aug 2025	S26.00526-AV.BE.RG.WP.PU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Bulls - 26 July 2025	S26.00526-AV.BE.RG.WP.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Savpanamafifa Friendly-31/03/2026	S26.00526-AV.BE.SC.SA.PA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1 102	–	–	–	–	–	-	–
Community and public safety	Fc Stellenbosch Vs Belouizdad 01 Feb 26	S26.00526-AV.BE.SC.ST.BD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Fc Stellenbosch Vs Kaizerchiefs 04 Feb26	S26.00526-AV.BE.SC.ST.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Community and public safety	Stellenboschfcvsingidablackstars 15Feb26	S26.00526-AV.BE.SC.ST.SB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Mtn 8 Stellenbosch Vs Amazulu 3 Aug 2025	S26.00526-AV.BE.SH.AZ	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Stellenbosch Fc Vs Kaizer Chiefs 5 Oct25	S26.00526-AV.BE.SH.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	World Supercross Championship 15.12.25	S26.00526-AV.BE.WS.CP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	27	–	–	–	–	–	-	–
Community and public safety	Human Settlements Conference 11-12 Nov25	S26.00526-AV.NB.CC.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Community and public safety	Coctail Function Allet Group- 18/06/2026	S26.00526-AV.NB.CF.AG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Community and public safety	Collborative Presentation 15 Oct 25	S26.00526-AV.NB.CP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Community and public safety	Cape Town Cycle Tour 25 Feb - 4 March 26	S26.00526-AV.NB.CT.CE	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	19	–	–	–	–	–	-	–
Community and public safety	Cape Town Marathon Concert 22 May 2026	S26.00526-AV.NB.CT.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	Cape Town Marathon Expo 21-24 May 2026	S26.00526-AV.NB.CT.ME	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	17	–	–	–	–	–	-	–
Community and public safety	Ipma South Africa 20-21 Nov 2025	S26.00526-AV.NB.IM.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Community and public safety	Mandela Day - 18 July 2025	S26.00526-AV.NB.MD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Community and public safety	Playbook Education Conference 21 Oct 25	S26.00526-AV.NB.PE.CF	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Community and public safety	Sanlam Cape Town Marathon - 18 Oct 25	S26.00526-AV.TS.CM	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	25	–	–	–	–	–	-	–
Community and public safety	Afrikaans Is 100 Jaar Groot 20 Sept 25	S26.00526-BM.BE.AS.JG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	99	–	–	–	–	–	-	–
Community and public safety	Hsbc Svns - 6 & 7 December 25	S26.00526-BM.BE.HC.SS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	107	–	–	–	–	–	-	–
Community and public safety	Kaaps Klopse Jol - 05 Jan 2026	S26.00526-BM.BE.KK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	12	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Connacht 18 April 2026	S26.00526-BM.BE.RB.DS.CR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Community and public safety	Stormers Vs Edinburgh - 28/03/2026	S26.00526-BM.BE.RB.DS.EB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Glasgow 25 April 2026	S26.00526-BM.BE.RB.DS.GW	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Dhl Stormers Vs Sharks - 24 Jan 2026	S26.00526-BM.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	24	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Lions - 20 Dec 2025	S26.00526-BM.BE.RB.DS.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Ospreys 3 October 25	S26.00526-BM.BE.RB.DS.OP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Vodacom Bulls 03.01.26	S26.00526-BM.BE.RB.DS.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	28	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leicester 17 Jan 26	S26.00526-BM.BE.RB.SS.LR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leinster 26 September	S26.00526-BM.BE.RB.WP.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Community and public safety	DHL Stormers vs Cardiff 30 May 2026	S26.00526-BM.BE.RG.DS.CD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	15	–	–	–	–	–	-	–
Community and public safety	Stormers Vs Dragons - 22/03/2026	S26.00526-BM.BE.RG.DS.DR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Community and public safety	Springboks Vs Australia - 23 August 2025	S26.00526-BM.BE.RG.SA.AU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	194	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Boland Kavaliers - 6 Sep 2025	S26.00526-BM.BE.RG.WP.BK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Pumas - 30 Aug 2025	S26.00526-BM.BE.RG.WP.PU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Bulls - 26 July 2025	S26.00526-BM.BE.RG.WP.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Community and public safety	Savpanamafifa Friendly-31/03/2026	S26.00526-BM.BE.SC.SA.PA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	105	–	–	–	–	–	-	–
Community and public safety	Fc Stellenbosch Vs Belouizdad 01 Feb 26	S26.00526-BM.BE.SC.ST.BD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Community and public safety	Fc Stellenbosch Vs Kaizerchiefs 04 Feb26	S26.00526-BM.BE.SC.ST.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Community and public safety	Stellenboschfcvsingidablackstars 15Feb26	S26.00526-BM.BE.SC.ST.SB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Community and public safety	Mtn 8 Stellenbosch Vs Amazulu 3 Aug 2025	S26.00526-BM.BE.SH.AZ	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Community and public safety	Stellenbosch Fc Vs Kaizer Chiefs 5 Oct25	S26.00526-BM.BE.SH.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	World Supercross Championship 15.12.25	S26.00526-BM.BE.WS.CP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	44	–	–	–	–	–	-	–
Community and public safety	Networkconnection Filmshoot - 2-3 Mar 26	S26.00526-BM.FS.NC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Community and public safety	Human Settlements Conference 11-12 Nov25	S26.00526-BM.NB.CC.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Community and public safety	Cape Town Marathon Concert 22 May 2026	S26.00526-BM.NB.CT.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Community and public safety	Ipma Hope Summit 20-21 Nov 2025	S26.00526-BM.NB.IM.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Community and public safety	Specifying Techiques 19 March 2026	S26.00526-BM.NB.ST.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Community and public safety	We Are Africa - 4-8 May 2026	S26.00526-BM.NB.WE.AA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leinster 26 September	S26.00526-CI.BE.BL.DS.LT	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	226	–	–	–	–	–	-	–
Community and public safety	DHL Stormers vs Cardiff 30 May 2026	S26.00526-CI.BE.RB.DS.CD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	100	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Connacht 18 April 2026	S26.00526-CI.BE.RB.DS.CR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	101	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Endinburgh 28 March 2026	S26.00526-CI.BE.RB.DS.EB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	167	–	–	–	–	–	-	–
Community and public safety	DHL Stormers vs Glasgow Warriors	S26.00526-CI.BE.RB.DS.GW	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	232	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Sharks - 24 Jan 2026	S26.00526-CI.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	99	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Ospreys 3 October 25	S26.00526-CI.BE.RB.DS.OP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	102	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leicester 17 Jan 26	S26.00526-CI.BE.RB.SS.LR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	99	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leinster 26 September25	S26.00526-CI.BE.RB.WP.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	101	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Bulls - 3 Jan 25	S26.00526-CI.BE.RG.DS.BS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	102	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Emirates Lions 20 Dec 25	S26.00526-CI.BE.RG.DS.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	65	–	–	–	–	–	-	–
Community and public safety	Springboks Vs Australia - 23 August 2025	S26.00526-CI.BE.RG.SA.AU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	143	–	–	–	–	–	-	–
Community and public safety	Savpanamafifa Friendly-31/03/2026	S26.00526-CI.BE.SC.SA.PA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	532	–	–	–	–	–	-	–
Community and public safety	Fc Stellenbosch Vs Kaizerchiefs 04 Feb26	S26.00526-CI.BE.SC.ST.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	63	–	–	–	–	–	-	–
Community and public safety	Stellenbosch Fc Vs Kaizer Chiefs 5 Oct25	S26.00526-CI.BE.SH.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	65	–	–	–	–	–	-	–
Community and public safety	World Supercross Championship 15.12.25	S26.00526-CI.BE.WS.CP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	57	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Dragons 22 March 2026	S26.00526-CI.BL.BE.RG.DS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	147	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	DHL Stormers vs Cardiff 30 May 2026	S26.00526-CI.BL.RB.DS.CD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	539	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Connacht 18 April 2026	S26.00526-CI.BL.RB.DS.CR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	231	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Endinburgh 28 March 2026	S26.00526-CI.BL.RB.DS.EB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	286	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Glasgow Warriors	S26.00526-CI.BL.RB.DS.GW	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	271	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Sharks - 24 Jan 2026	S26.00526-CI.BL.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	441	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Ospreys 3 October 25	S26.00526-CI.BL.RB.DS.OP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	161	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leicester 17 Jan 26	S26.00526-CI.BL.RB.SS.LR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	381	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leinster 26 September25	S26.00526-CI.BL.RB.WP.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Bulls - 3 Jan 25	S26.00526-CI.BL.RG.DS.BS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	512	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Emirates Lions 20 Dec 25	S26.00526-CI.BL.RG.DS.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	294	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Bulls - 26 July 2025	S26.00526-CI.BL.RG.WB.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	29	–	–	–	–	–	-	–
Community and public safety	Savpanamafifa Friendly-31/03/2026	S26.00526-CI.BL.SC.SA.PA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	181	–	–	–	–	–	-	–
Community and public safety	BL Hosp Supporter Lounge CashBar 2526 FY	S26.00526-CI.BL.SL.CB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	401	–	–	–	–	–	-	–
Community and public safety	Wp Vs Pumas 6 September 2025	S26.00526-CI.BL.WP.BK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	35	–	–	–	–	–	-	–
Community and public safety	Wp Vs Pumas 30 August 2025	S26.00526-CI.BL.WP.PS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	21	–	–	–	–	–	-	–
Community and public safety	Human Settlements Conference 11-12 Nov25	S26.00526-CI.NB.CC.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1 368	–	–	–	–	–	-	–
Community and public safety	Savpanamamayoralwelcomefunction29/03/26	S26.00526-CI.NB.CF.ME	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	257	–	–	–	–	–	-	–
Community and public safety	Mayoral Cocktail Event - 18 August 2025	S26.00526-CI.NB.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	182	–	–	–	–	–	-	–
Community and public safety	Mayoral Media Engangement 02/02/26	S26.00526-CI.NB.ME	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	140	–	–	–	–	–	-	–
Community and public safety	Nt Mid Yr Budget Review 26 27 Jan 26	S26.00526-CI.NB.NT.BR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	162	–	–	–	–	–	-	–
Community and public safety	Workshp-Provincial Treasury MFMA26/06/26	S26.00526-CI.NB.PT.WS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	19	–	–	–	–	–	-	–
Community and public safety	Saco Conference 4-5 Nov 2025	S26.00526-CI.NB.SA.IC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1 638	–	–	–	–	–	-	–
Community and public safety	Urban Mobility 18 Nov 2025	S26.00526-CI.NB.UM	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Community and public safety	Hospitality Mayors Suite Aig	S26.00526-CI.SE.BE.AS.JG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	28	–	–	–	–	–	-	–
Community and public safety	Afrikaans Is 100 Jaar Groot 20 Sept 25	S26.00526-CL.BE.AS.JG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	390	–	–	–	–	–	-	–
Community and public safety	Hsbc Svns - 6 & 7 December 25	S26.00526-CL.BE.HC.SS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	637	–	–	–	–	–	-	–
Community and public safety	Kaaps Klopse Jol - 05 Jan 2026	S26.00526-CL.BE.KK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	293	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Connacht 18 April 2026	S26.00526-CL.BE.RB.DS.CR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	144	–	–	–	–	–	-	–
Community and public safety	Stormers Vs Edinburgh - 28/03/2026	S26.00526-CL.BE.RB.DS.EB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	222	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Glasgow 25 April 2026	S26.00526-CL.BE.RB.DS.GW	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	198	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Sharks - 24 Jan 2026	S26.00526-CL.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	332	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Ospreys 3 October 25	S26.00526-CL.BE.RB.DS.OP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	126	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leicester 17 Jan 26	S26.00526-CL.BE.RB.SS.LR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	203	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leinster 26 September	S26.00526-CL.BE.RB.WP.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	126	–	–	–	–	–	-	–
Community and public safety	DHL Stormers vs Cardiff 30 May 2026	S26.00526-CL.BE.RG.DS.CD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	246	–	–	–	–	–	-	–
Community and public safety	Stormers Vs Dragons - 22/03/2026	S26.00526-CL.BE.RG.DS.DR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	179	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Lions - 20 Dec 2025	S26.00526-CL.BE.RG.DS.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	215	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Vodacom Bulls 03.01.26	S26.00526-CL.BE.RG.DS.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	348	–	–	–	–	–	-	–
Community and public safety	Springboks Vs Australia - 23 August 2025	S26.00526-CL.BE.RG.SA.AU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	730	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Boland Kavaliers - 6 Sep 2025	S26.00526-CL.BE.RG.WP.BK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	99	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Pumas - 30 Aug 2025	S26.00526-CL.BE.RG.WP.PU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	94	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Bulls - 26 July 2025	S26.00526-CL.BE.RG.WP.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	90	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Savpanamafifa Friendly-31/03/2026	S26.00526-CL.BE.SC.SA.PA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	190	–	–	–	–	–	-	–
Community and public safety	Fc Stellenbosch Vs Belouizdad 01 Feb 26	S26.00526-CL.BE.SC.ST.BD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	73	–	–	–	–	–	-	–
Community and public safety	Fc Stellenbosch Vs Kaizerchiefs 04 Feb26	S26.00526-CL.BE.SC.ST.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	165	–	–	–	–	–	-	–
Community and public safety	Stellenboschfcvsingidablackstars 15Feb26	S26.00526-CL.BE.SC.ST.SB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	37	–	–	–	–	–	-	–
Community and public safety	Mtn 8 Stellenbosch Vs Amazulu 3 Aug 2025	S26.00526-CL.BE.SH.AZ	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	30	–	–	–	–	–	-	–
Community and public safety	Stellenbosch Fc Vs Kaizer Chiefs 5 Oct25	S26.00526-CL.BE.SH.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	231	–	–	–	–	–	-	–
Community and public safety	World Supercross Championship 15.12.25	S26.00526-CL.BE.WS.CP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	159	–	–	–	–	–	-	–
Community and public safety	Networkconnection Filmshoot - 2-3 Mar 26	S26.00526-CL.FS.NC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Community and public safety	Curated Collective Launch - 6 Nov 25	S26.00526-CL.NB.CC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	16	–	–	–	–	–	-	–
Community and public safety	Counder Conference Dinner - 28-30 Jan 26	S26.00526-CL.NB.CC.GD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	17	–	–	–	–	–	-	–
Community and public safety	Human Settlements Conference 11-12 Nov25	S26.00526-CL.NB.CC.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Community and public safety	Cocktail Function(Aliet Group)19/06/2026	S26.00526-CL.NB.CF.AG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	17	–	–	–	–	–	-	–
Community and public safety	Savpanamamayoralwelcomefunction29/03/26	S26.00526-CL.NB.CF.ME	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Community and public safety	Collborative Presentation 15 Oct 25	S26.00526-CL.NB.CP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Community and public safety	Caroline Red Wine 24 July 2025	S26.00526-CL.NB.CR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Community and public safety	Cape Town Cycle Tour 25 Feb - 4 March 26	S26.00526-CL.NB.CT.CE	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	152	–	–	–	–	–	-	–
Community and public safety	Cape Town Carnival Trust 21/03/2026	S26.00526-CL.NB.CT.CT	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Community and public safety	Cape Town Marathon Concert 22 May 2026	S26.00526-CL.NB.CT.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	92	–	–	–	–	–	-	–
Community and public safety	Cape Town Marathon Expo 21-24 May 2026	S26.00526-CL.NB.CT.ME	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	123	–	–	–	–	–	-	–
Community and public safety	Carolines White Wine 6 November 25	S26.00526-CL.NB.CW	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Community and public safety	DHL x Stormers Cocktail 12 June 2026	S26.00526-CL.NB.DH.SC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	19	–	–	–	–	–	-	–
Community and public safety	DHL Suite Dinner 11 June 2026	S26.00526-CL.NB.DH.SD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	Folks Open Air - 15 November 2025	S26.00526-CL.NB.FO	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	24	–	–	–	–	–	-	–
Community and public safety	Coca-Cola Springbok Shoot - 13.05.26	S26.00526-CL.NB.FS.CC.SB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Community and public safety	Ground Glass Film Shoot 10 - 11 May 2026	S26.00526-CL.NB.FS.GG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	15	–	–	–	–	–	-	–
Community and public safety	Stormers Jersey Shoot - 23 July 2025	S26.00526-CL.NB.FS.JS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Community and public safety	Rbm Film Shoot 27 May 2026	S26.00526-CL.NB.FS.RM	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Summer Vacation 13 Jan 26	S26.00526-CL.NB.FS.SV	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Zalando Film Shoot - 02 April 2026	S26.00526-CL.NB.FS.ZA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Outsurance Gun Run 13-14 August 2025	S26.00526-CL.NB.GR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Community and public safety	Heineken F1 30 November 2025	S26.00526-CL.NB.HK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	102	–	–	–	–	–	-	–
Community and public safety	Intercape Launch Event - 30 July 2025	S26.00526-CL.NB.IC.LE	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	Ipma South Africa 20-21 Nov 2025	S26.00526-CL.NB.IM.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	23	–	–	–	–	–	-	–
Community and public safety	Jagged Promotion Gala Dinner - 11 Sep 25	S26.00526-CL.NB.JP.GD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	19	–	–	–	–	–	-	–
Community and public safety	Mayoral Cocktail Event - 18 August 2025	S26.00526-CL.NB.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Community and public safety	Mandela Day - 18 July 2025	S26.00526-CL.NB.MD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	30	–	–	–	–	–	-	–
Community and public safety	Mayoral Media Engangement 02/02/26	S26.00526-CL.NB.ME	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Community and public safety	Nielson Sport Sa Launch 07 August 2025	S26.00526-CL.NB.NS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	Playbook Education Conference 21 Oct 25	S26.00526-CL.NB.PE.CF	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	Saco Conference 4-5 Nov 2025	S26.00526-CL.NB.SA.IC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	20	–	–	–	–	–	-	–
Community and public safety	Sa Tattoo Convention 13 - 15 March 2026	S26.00526-CL.NB.SA.TA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	45	–	–	–	–	–	-	–
Community and public safety	Stormers Season Launch 26 August 2025	S26.00526-CL.NB.SL	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	18	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Spar Ladies Race - 29 March 2026	S26.00526-CL.NB.SP.LR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Community and public safety	Specifying Techiques 19 March 2026	S26.00526-CL.NB.ST.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	Venturescapes 26 November 25	S26.00526-CL.NB.VC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	24	–	–	–	–	–	-	–
Community and public safety	We Are Africa - 4-8 May 2026	S26.00526-CL.NB.WE.AA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	203	–	–	–	–	–	-	–
Community and public safety	Sanlam Cape Town Marathon - 18 Oct 25	S26.00526-CL.TS.CM	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	144	–	–	–	–	–	-	–
Community and public safety	DHL Stormers vs Cardiff 30 May 2026	S26.00526-CS.BE.RB.DS.CD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	706	–	–	26	–	26	100.0%	–
Community and public safety	Dhl Stormers Vs Connacht 18 April 2026	S26.00526-CS.BE.RB.DS.CR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	651	–	–	1	–	1	100.0%	–
Community and public safety	Dhl Stormers Vs Dragons 22 March 2026	S26.00526-CS.BE.RB.DS.DR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	860	–	–	12	–	12	100.0%	–
Community and public safety	Dhl Stormers Vs Endinburgh 28 March 2026	S26.00526-CS.BE.RB.DS.EB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	545	–	–	0	–	0	100.0%	–
Community and public safety	Dhl Stormers Vs Emirates Lions 20 Dec 25	S26.00526-CS.BE.RB.DS.EL	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	236	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Glasgow 25 April 2026	S26.00526-CS.BE.RB.DS.GW	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	568	–	–	48	–	48	100.0%	–
Community and public safety	Dhl Stormers Vs Sharks - 24 Jan 2026	S26.00526-CS.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	728	–	–	(84)	–	(84)	100.0%	–
Community and public safety	Dhl Stormers Vs Ospreys 3 October 25	S26.00526-CS.BE.RB.DS.OP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	455	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Vodacom Bulls 03 Dec 202	S26.00526-CS.BE.RB.DS.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	580	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leicester 17 Jan 26	S26.00526-CS.BE.RB.SS.LR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	556	–	–	0	–	0	100.0%	–
Community and public safety	Dhl Wp Vs Cavaliers - 6 September 2025	S26.00526-CS.BE.RB.WP.CV	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	110	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leinster 26 September25	S26.00526-CS.BE.RB.WP.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	430	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Pumas -30 August 2025	S26.00526-CS.BE.RB.WP.PU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Bulls - 26 July 2025	S26.00526-CS.BE.RB.WP.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	92	–	–	–	–	–	-	–
Community and public safety	Afrikaans Is 100 Jaar Groot 20 Sept 25	S26.00526-DA.BE.AG.BM	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	41	–	–	–	–	–	-	–
Community and public safety	Afrikaans Is 100 Jaar Groot 20 Sept 25	S26.00526-DA.BE.AG.EL	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Community and public safety	Hsbc Svns - 6 & 7 December 25	S26.00526-DA.BE.HC.SS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	124	–	–	–	–	–	-	–
Community and public safety	Damages - Stormers vs Connacht 18/04/26	S26.00526-DA.BE.RB.DS.CR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Damages - Stormers vs Glasgow 28/03/26	S26.00526-DA.BE.RB.DS.EB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Community and public safety	Damages - Stormers vs Glasgow 25/04/26	S26.00526-DA.BE.RB.DS.GW	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	61	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Sharks 24 Jan 26	S26.00526-DA.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Vodacom Bulls 03 Jan 26	S26.00526-DA.BE.RB.DS.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	20	–	–	–	–	–	-	–
Community and public safety	Stormers Vs Dragons - 22/03/2026	S26.00526-DA.BE.RG.DS.DR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	23	–	–	–	–	–	-	–
Community and public safety	Stellenbosch V Belouizdad 01 Feb 2026	S26.00526-DA.BE.SC.ST.BD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Community and public safety	Stellenbosch V Kaizer Chiefs 04 Feb 2026	S26.00526-DA.BE.SC.ST.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	84	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Bulls -26 July 2025	S26.00526-DA.BE.WP.BL.BM	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	26	–	–	–	–	–	-	–
Community and public safety	World Supercross Champs 13 Dec 2025	S26.00526-DA.BE.WS.CP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	436	–	–	–	–	–	-	–
Community and public safety	Glass Repairs	S26.00526-DA.BM.GP.PW	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Stellenbosch Vs Kaizer Chiefs October25	S26.00526-DA.BM.SH.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	85	–	–	–	–	–	-	–
Community and public safety	Damages - CT Marathon 21-24 May 2026	S26.00526-DA.NB.CT.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	105	–	–	–	–	–	-	–
Community and public safety	Zalando Film Shoot - 02 April 2026	S26.00526-DA.NB.FS.ZA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	19	–	–	–	–	–	-	–
Community and public safety	We are Africa 28 April - 11 May 2026	S26.00526-DA.NB.WE.AA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	54	–	–	–	–	–	-	–
Community and public safety	Sa Vs Australia 23 August 2025	S26.00526-DA.PL.BE.SA.AU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	73	–	–	–	–	–	-	–
Community and public safety	Afrikaans Is 100 Jaar Groot 20 Sept 25	S26.00526-EL.BE.AS.JG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	48	–	–	–	–	–	-	–
Community and public safety	Hsbc Svns - 6 & 7 December 25	S26.00526-EL.BE.HC.SS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	519	–	–	–	–	–	-	–
Community and public safety	Kaaps Klopse Jol - 05 Jan 2026	S26.00526-EL.BE.KK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	117	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Connacht 18 April 2026	S26.00526-EL.BE.RB.DS.CR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	116	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Stormers Vs Edinburgh - 28/03/2026	S26.00526-EL.BE.RB.DS.EB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	118	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Glasgow 25 April 2026	S26.00526-EL.BE.RB.DS.GW	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	116	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Sharks - 24 Jan 2026	S26.00526-EL.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	193	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Ospreys 3 October 25	S26.00526-EL.BE.RB.DS.OP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	110	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leicester 17 Jan 26	S26.00526-EL.BE.RB.SS.LR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	175	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leinster 26 September	S26.00526-EL.BE.RB.WP.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	112	–	–	–	–	–	-	–
Community and public safety	DHL Stormers vs Cardiff 30 May 2026	S26.00526-EL.BE.RG.DS.CD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	147	–	–	–	–	–	-	–
Community and public safety	Stormers Vs Dragons - 22/03/2026	S26.00526-EL.BE.RG.DS.DR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	112	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Lions - 20 Dec 2025	S26.00526-EL.BE.RG.DS.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	58	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Lions - 20 Dec 2025	S26.00526-EL.BE.RG.DS.MK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	93	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Vodacom Bulls 03.01.26	S26.00526-EL.BE.RG.DS.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	154	–	–	–	–	–	-	–
Community and public safety	Springboks Vs Australia - 23 August 2025	S26.00526-EL.BE.RG.SA.AU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	281	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Boland Kavaliers - 6 Sep 2025	S26.00526-EL.BE.RG.WP.BK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	13	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Pumas - 30 Aug 2025	S26.00526-EL.BE.RG.WP.PU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	13	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Bulls - 26 July 2025	S26.00526-EL.BE.RG.WP.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	12	–	–	–	–	–	-	–
Community and public safety	Savpanamafifa Friendly-31/03/2026	S26.00526-EL.BE.SC.SA.PA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	62	–	–	–	–	–	-	–
Community and public safety	Fc Stellenbosch Vs Belouizdad 01 Feb 26	S26.00526-EL.BE.SC.ST.BD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Community and public safety	Fc Stellenbosch Vs Kaizerchiefs 04 Feb26	S26.00526-EL.BE.SC.ST.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	18	–	–	–	–	–	-	–
Community and public safety	Stellenboschfcvsingidablackstars 15Feb26	S26.00526-EL.BE.SC.ST.SB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	15	–	–	–	–	–	-	–
Community and public safety	Mtn 8 Stellenbosch Vs Amazulu 3 Aug 2025	S26.00526-EL.BE.SH.AZ	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Community and public safety	Stellenbosch Fc Vs Kaizer Chiefs 5 Oct25	S26.00526-EL.BE.SH.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	28	–	–	–	–	–	-	–
Community and public safety	World Supercross Championship 15.12.25	S26.00526-EL.BE.WS.CP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	117	–	–	–	–	–	-	–
Community and public safety	Networkconnection Filmshoot - 2-3 Mar 26	S26.00526-EL.FS.NC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	34	–	–	–	–	–	-	–
Community and public safety	Counder Conference Dinner - 28-30 Jan 26	S26.00526-EL.NB.CC.GD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Community and public safety	Human Settlements Conference 11-12 Nov25	S26.00526-EL.NB.CC.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Community and public safety	Cocktail Function(Aliet Group)19/06/2026	S26.00526-EL.NB.CF.AG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Savpanamamayoralwelcomefunction29/03/26	S26.00526-EL.NB.CF.ME	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Community and public safety	Cape Town Cycle Tour 25 Feb - 4 March 26	S26.00526-EL.NB.CT.CE	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	141	–	–	–	–	–	-	–
Community and public safety	Cape Town Marathon Concert 22 May 2026	S26.00526-EL.NB.CT.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Community and public safety	Cape Town Marathon Expo 21-24 May 2026	S26.00526-EL.NB.CT.ME	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	135	–	–	–	–	–	-	–
Community and public safety	DHL x Stormers Cocktail 12 June 2026	S26.00526-EL.NB.DH.SC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	15	–	–	–	–	–	-	–
Community and public safety	Coca-Cola Springbok Shoot - 13.05.26	S26.00526-EL.NB.FS.CC.SB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Community and public safety	Ground Glass Film Shoot 10 - 11 May 2026	S26.00526-EL.NB.FS.GG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	12	–	–	–	–	–	-	–
Community and public safety	Stormers Jersey Shoot - 23 July 2025	S26.00526-EL.NB.FS.JS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Rbm Film Shoot 27 May 2026	S26.00526-EL.NB.FS.RB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	17	–	–	–	–	–	-	–
Community and public safety	Summer Vacation 13 Jan 26	S26.00526-EL.NB.FS.SV	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Community and public safety	Zalando Film Shoot - 02 April 2026	S26.00526-EL.NB.FS.ZA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	Heineken F1 30 November 2025	S26.00526-EL.NB.HK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Intercape Launch Event - 30 July 2025	S26.00526-EL.NB.IC.LE	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Community and public safety	Ipma South Africa 20-21 Nov 2025	S26.00526-EL.NB.IM.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	13	–	–	–	–	–	-	–
Community and public safety	Jagged Promotion Gala Dinner - 11 Sep 25	S26.00526-EL.NB.JP.GD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Mayoral Cocktail Event - 18 August 2025	S26.00526-EL.NB.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Mandela Day - 18 July 2025	S26.00526-EL.NB.MD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Community and public safety	Mayoral Media Engangement 02/02/26	S26.00526-EL.NB.ME	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Community and public safety	Saco Conference 4-5 Nov 2025	S26.00526-EL.NB.SA.IC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Community and public safety	Sa Tattoo Convention 13 - 15 March 2026	S26.00526-EL.NB.SA.TA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	33	–	–	–	–	–	-	–
Community and public safety	Stormers Season Launch 26 August 2025	S26.00526-EL.NB.SL	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	We Are Africa - 4-8 May 2026	S26.00526-EL.NB.WE.AA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	150	–	–	–	–	–	-	–
Community and public safety	Sanlam Cape Town Marathon - 18 Oct 25	S26.00526-EL.TS.CM	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	105	–	–	–	–	–	-	–
Community and public safety	Afrikaans Is 100 Jaar Groot	S26.00526-FA.BE.AS.JG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	48	–	–	–	–	–	-	–
Community and public safety	Hsbc Svns - 6 & 7 December 25	S26.00526-FA.BE.HC.SS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	139	–	–	–	–	–	-	–
Community and public safety	Kaaps Klopse Jol - 05 Jan 2026	S26.00526-FA.BE.KK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	46	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Connacht 18 April 2026	S26.00526-FA.BE.RB.DS.CR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	22	–	–	–	–	–	-	–
Community and public safety	Stormers Vs Edinburgh - 28/03/2026	S26.00526-FA.BE.RB.DS.EB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	20	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Glasgow 25 April 2026	S26.00526-FA.BE.RB.DS.GW	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	22	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Sharks - 24 Jan 2026	S26.00526-FA.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	31	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Ospreys 3 October 25	S26.00526-FA.BE.RB.DS.OP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	21	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leicester 17 Jan 26	S26.00526-FA.BE.RB.SS.LR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	29	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leinster 26 September	S26.00526-FA.BE.RB.WP.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	21	–	–	–	–	–	-	–
Community and public safety	DHL Stormers vs Cardiff 30 May 2026	S26.00526-FA.BE.RG.DS.CD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	31	–	–	–	–	–	-	–
Community and public safety	Stormers Vs Dragons - 22/03/2026	S26.00526-FA.BE.RG.DS.DR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	34	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Lions - 20 Dec 2025	S26.00526-FA.BE.RG.DS.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	28	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Vodacom Bulls 03.01.26	S26.00526-FA.BE.RG.DS.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	31	–	–	–	–	–	-	–
Community and public safety	Springboks Vs Australia - 23 August 2025	S26.00526-FA.BE.RG.SA.AU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	75	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Boland Kavaliers - 6 Sep 2025	S26.00526-FA.BE.RG.WP.BK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	20	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Pumas - 30 Aug 2025	S26.00526-FA.BE.RG.WP.PU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	20	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Bulls - 26 July 2025	S26.00526-FA.BE.RG.WP.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	19	–	–	–	–	–	-	–
Community and public safety	Savpanamafifa Friendly-31/03/2026	S26.00526-FA.BE.SC.SA.PA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	30	–	–	–	–	–	-	–
Community and public safety	Fc Stellenbosch Vs Belouizdad 01 Feb 26	S26.00526-FA.BE.SC.ST.BD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	18	–	–	–	–	–	-	–
Community and public safety	Fc Stellenbosch Vs Kaizerchiefs 04 Feb26	S26.00526-FA.BE.SC.ST.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	25	–	–	–	–	–	-	–
Community and public safety	Stellenboschfcvsingidablackstars 15Feb26	S26.00526-FA.BE.SC.ST.SB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	18	–	–	–	–	–	-	–
Community and public safety	Mtn 8 Stellenbosch Vs Amazulu 3 Aug 2025	S26.00526-FA.BE.SH.AZ	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	17	–	–	–	–	–	-	–
Community and public safety	Stellenbosch Fc Vs Kaizer Chiefs 5 Oct25	S26.00526-FA.BE.SH.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	34	–	–	–	–	–	-	–
Community and public safety	World Supercross Championship 15.12.25	S26.00526-FA.BE.WS.CP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	34	–	–	–	–	–	-	–
Community and public safety	Networkconnection Filmshoot - 2-3 Mar 26	S26.00526-FA.FS.NC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	19	–	–	–	–	–	-	–
Community and public safety	Cape Town Marathon Concert 22 May 2026	S26.00526-FA.NB.CT.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Community and public safety	DHL x Stormers Cocktail 12 June 2026	S26.00526-FA.NB.DH.SC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Stormers Jersey Shoot - 23 July 2025	S26.00526-FA.NB.FS.JS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	Afrikaans Is 100 Jaar Groot 20 Sept 25	S26.00526-FC.BE.AS.JG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	93	–	–	–	–	–	-	–
Community and public safety	Hsbc Svns - 6 & 7 December 25	S26.00526-FC.BE.HC.SS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	96	–	–	–	–	–	-	–
Community and public safety	Kaaps Klopse Jol - 05 Jan 2026	S26.00526-FC.BE.KK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	35	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Connacht 18 April 2026	S26.00526-FC.BE.RB.DS.CR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	69	–	–	–	–	–	-	–
Community and public safety	Stormers Vs Edinburgh - 28/03/2026	S26.00526-FC.BE.RB.DS.EB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	15	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Glasgow 25 April 2026	S26.00526-FC.BE.RB.DS.GW	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	21	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Dhl Stormers Vs Sharks - 24 Jan 2026	S26.00526-FC.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	22	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Lions - 20 Dec 2025	S26.00526-FC.BE.RB.DS.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	32	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Ospreys 3 October 25	S26.00526-FC.BE.RB.DS.OP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	35	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leicester 17 Jan 26	S26.00526-FC.BE.RB.SS.LR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	42	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leinster 26 September	S26.00526-FC.BE.RB.WP.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	55	–	–	–	–	–	-	–
Community and public safety	DHL Stormers vs Cardiff 30 May 2026	S26.00526-FC.BE.RG.DS.CD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	69	–	–	–	–	–	-	–
Community and public safety	Stormers Vs Dragons - 22/03/2026	S26.00526-FC.BE.RG.DS.DR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	52	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Vodacom Bulls 03.01.26	S26.00526-FC.BE.RG.DS.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	32	–	–	–	–	–	-	–
Community and public safety	Springboks Vs Australia - 23 August 2025	S26.00526-FC.BE.RG.SA.AU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	116	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Boland Kavaliers - 6 Sep 2025	S26.00526-FC.BE.RG.WP.BK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Pumas - 30 Aug 2025	S26.00526-FC.BE.RG.WP.PU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Bulls - 26 July 2025	S26.00526-FC.BE.RG.WP.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	20	–	–	–	–	–	-	–
Community and public safety	Savpanamafifa Friendly-31/03/2026	S26.00526-FC.BE.SC.SA.PA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	23	–	–	–	–	–	-	–
Community and public safety	Fc Stellenbosch Vs Belouizdad 01 Feb 26	S26.00526-FC.BE.SC.ST.BD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	12	–	–	–	–	–	-	–
Community and public safety	Fc Stellenbosch Vs Kaizerchiefs 04 Feb26	S26.00526-FC.BE.SC.ST.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	34	–	–	–	–	–	-	–
Community and public safety	Mtn 8 Stellenbosch Vs Amazulu 3 Aug 2025	S26.00526-FC.BE.SH.AZ	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	World Supercross Championship 15.12.25	S26.00526-FC.BE.WS.CP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	70	–	–	–	–	–	-	–
Community and public safety	Cape Town Cycle Tour 25 Feb - 4 March 26	S26.00526-FC.NB.CT.CE	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	43	–	–	–	–	–	-	–
Community and public safety	Cape Town Marathon Concert 22 May 2026	S26.00526-FC.NB.CT.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Community and public safety	Cape Town Marathon Expo 21-24 May 2026	S26.00526-FC.NB.CT.ME	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	48	–	–	–	–	–	-	–
Community and public safety	Outsurance Gun Run 13-14 August 2025	S26.00526-FC.NB.GR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	21	–	–	–	–	–	-	–
Community and public safety	Heineken F1 30 November 2025	S26.00526-FC.NB.HK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	16	–	–	–	–	–	-	–
Community and public safety	Sanlam Cape Town Marathon - 18 Oct 25	S26.00526-FC.TS.CM	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	44	–	–	–	–	–	-	–
Community and public safety	Afrikaans Is 100 Jaar Groot	S26.00526-HP.BE.AS.JG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	13	–	–	–	–	–	-	–
Community and public safety	Hsbc Svns - 6 & 7 December 25	S26.00526-HP.BE.HC.SS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	20	–	–	–	–	–	-	–
Community and public safety	Kaaps Klopse Jol - 05 Jan 2026	S26.00526-HP.BE.KK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Connacht 18 April 2026	S26.00526-HP.BE.RB.DS.CR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Endinburgh 28 March 2026	S26.00526-HP.BE.RB.DS.EB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Glasgow 25 April 2026	S26.00526-HP.BE.RB.DS.GW	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Sharks - 24 Jan 2026	S26.00526-HP.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Ospreys 3 October 25	S26.00526-HP.BE.RB.DS.OP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leicester 17 Jan 26	S26.00526-HP.BE.RB.SS.LR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leinster 26 September	S26.00526-HP.BE.RB.WP.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	DHL Stormers vs Cardiff 30 May 2026	S26.00526-HP.BE.RG.DS.CD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Stormers Vs Dragons - 22/03/2026	S26.00526-HP.BE.RG.DS.DR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Lions - 20 Dec 2025	S26.00526-HP.BE.RG.DS.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Vodacom Bulls 03.01.26	S26.00526-HP.BE.RG.DS.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Springboks Vs Australia - 23 August 2025	S26.00526-HP.BE.RG.SA.AU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Boland Kavaliers - 6 Sep 2025	S26.00526-HP.BE.RG.WP.BK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Pumas - 30 Aug 2025	S26.00526-HP.BE.RG.WP.PU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Bulls - 26 July 2025	S26.00526-HP.BE.RG.WP.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Savpanamafifa Friendly-31/03/2026	S26.00526-HP.BE.SC.SA.PA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Fc Stellenbosch Vs Belouizdad 01 Feb 26	S26.00526-HP.BE.SC.ST.BD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Fc Stellenbosch Vs Kaizerchiefs 04 Feb26	S26.00526-HP.BE.SC.ST.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Community and public safety	Stellenboschfcvsingidablackstars 15Feb26	S26.00526-HP.BE.SC.ST.SB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Mtn 8 Stellenbosch Vs Amazulu 3 Aug 2025	S26.00526-HP.BE.SH.AZ	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Stellenbosch Fc Vs Kaizer Chiefs 5 Oct25	S26.00526-HP.BE.SH.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Community and public safety	World Supercross Championship 15.12.25	S26.00526-HP.BE.WS.CP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Cape Town Marathon Concert 22 May 2026	S26.00526-HP.NB.CT.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Community and public safety	Afrikaans Is 100 Jaar Groot 20 Sept 25	S26.00526-LS.BE.AS.JG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	22	–	–	–	–	–	-	–
Community and public safety	Hsbc Svns - 6 & 7 December 25	S26.00526-LS.BE.HC.SS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	65	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Connacht 18 April 2026	S26.00526-LS.BE.RB.DS.CR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Community and public safety	Stormers Vs Edinburgh - 28/03/2026	S26.00526-LS.BE.RB.DS.EB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Glasgow 25 April 2026	S26.00526-LS.BE.RB.DS.GW	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Sharks - 24 Jan 2026	S26.00526-LS.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	29	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Ospreys 3 October 25	S26.00526-LS.BE.RB.DS.OP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leicester 17 Jan 26	S26.00526-LS.BE.RB.SS.LR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leinster 26 September	S26.00526-LS.BE.RB.WP.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Community and public safety	DHL Stormers vs Cardiff 30 May 2026	S26.00526-LS.BE.RG.DS.CD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	16	–	–	–	–	–	-	–
Community and public safety	Stormers Vs Dragons - 22/03/2026	S26.00526-LS.BE.RG.DS.DR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Lions - 20 Dec 2025	S26.00526-LS.BE.RG.DS.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Vodacom Bulls 03.01.26	S26.00526-LS.BE.RG.DS.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	36	–	–	–	–	–	-	–
Community and public safety	Springboks Vs Australia - 23 August 2025	S26.00526-LS.BE.RG.SA.AU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	51	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Boland Kavaliers - 6 Sep 2025	S26.00526-LS.BE.RG.WP.BK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Pumas - 30 Aug 2025	S26.00526-LS.BE.RG.WP.PU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Bulls - 26 July 2025	S26.00526-LS.BE.RG.WP.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Community and public safety	Savpanamafifa Friendly-31/03/2026	S26.00526-LS.BE.SC.SA.PA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Community and public safety	Fc Stellenbosch Vs Kaizerchiefs 04 Feb26	S26.00526-LS.BE.SC.ST.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	13	–	–	–	–	–	-	–
Community and public safety	Stellenbosch Fc Vs Kaizer Chiefs 5 Oct25	S26.00526-LS.BE.SH.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Community and public safety	World Supercross Championship 15.12.25	S26.00526-LS.BE.WS.CP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	18	–	–	–	–	–	-	–
Community and public safety	Cape Town Marathon Concert 22 May 2026	S26.00526-LS.NB.CT.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Community and public safety	Ground Glass Film Shoot 10 - 11 May 2026	S26.00526-LS.NB.FS.GG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Community and public safety	Afrikaans Is 100 Jaar Groot 20 Sept 25	S26.00526-PL.BE.AS.JG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	265	–	–	–	–	–	-	–
Community and public safety	Hsbc Svns - 6 & 7 December 25	S26.00526-PL.BE.HC.SS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	94	–	–	–	–	–	-	–
Community and public safety	Kaaps Klopse Jol - 05 Jan 2026	S26.00526-PL.BE.KK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	79	–	–	–	–	–	-	–
Community and public safety	Project 1000 - 9 September 2025	S26.00526-PL.BE.PT	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	891	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Connacht 18 April 2026	S26.00526-PL.BE.RB.DS.CR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	24	–	–	–	–	–	-	–
Community and public safety	Stormers Vs Edinburgh - 28/03/2026	S26.00526-PL.BE.RB.DS.EB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	24	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Glasgow 25 April 2026	S26.00526-PL.BE.RB.DS.GW	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	24	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Sharks - 24 Jan 2026	S26.00526-PL.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	25	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Ospreys 3 October 25	S26.00526-PL.BE.RB.DS.OP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	18	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leicester 17 Jan 26	S26.00526-PL.BE.RB.SS.LR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	24	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leinster 26 September	S26.00526-PL.BE.RB.WP.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	18	–	–	–	–	–	-	–
Community and public safety	DHL Stormers vs Cardiff 30 May 2026	S26.00526-PL.BE.RG.DS.CD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	23	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Stormers Vs Dragons - 22/03/2026	S26.00526-PL.BE.RG.DS.DR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	40	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Lions - 20 Dec 2025	S26.00526-PL.BE.RG.DS.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Vodacom Bulls 03.01.26	S26.00526-PL.BE.RG.DS.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	21	–	–	–	–	–	-	–
Community and public safety	Springboks Vs Australia - 23 August 2025	S26.00526-PL.BE.RG.SA.AU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	101	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Lions - 20 Dec 2025	S26.00526-PL.BE.RG.SL	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	15	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Boland Kavaliers - 6 Sep 2025	S26.00526-PL.BE.RG.WP.BK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	24	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Pumas - 30 Aug 2025	S26.00526-PL.BE.RG.WP.PU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	18	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Bulls - 26 July 2025	S26.00526-PL.BE.RG.WP.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	23	–	–	–	–	–	-	–
Community and public safety	Savpanamafifa Friendly-31/03/2026	S26.00526-PL.BE.SC.SA.PA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	28	–	–	–	–	–	-	–
Community and public safety	Fc Stellenbosch Vs Belouizdad 01 Feb 26	S26.00526-PL.BE.SC.ST.BD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	22	–	–	–	–	–	-	–
Community and public safety	Stellenboschfcvsingidablackstars 15Feb26	S26.00526-PL.BE.SC.ST.BE	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	22	–	–	–	–	–	-	–
Community and public safety	Fc Stellenbosch Vs Kaizerchiefs 04 Feb26	S26.00526-PL.BE.SC.ST.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	16	–	–	–	–	–	-	–
Community and public safety	Mtn 8 Stellenbosch Vs Amazulu 3 Aug 2025	S26.00526-PL.BE.SH.AZ	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	16	–	–	–	–	–	-	–
Community and public safety	Stellenbosch Fc Vs Kaizer Chiefs 5 Oct25	S26.00526-PL.BE.SH.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	31	–	–	–	–	–	-	–
Community and public safety	World Supercross Championship 15.12.25	S26.00526-PL.BE.WS.CP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	30	–	–	–	–	–	-	–
Community and public safety	Cape Town Cycle Tour 25 Feb - 4 March 26	S26.00526-PL.NB.CT.CE	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	28	–	–	–	–	–	-	–
Community and public safety	Cape Town Marathon Concert 22 May 2026	S26.00526-PL.NB.CT.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	4	–	–	–	–	–	-	–
Community and public safety	Cape Town Marathon Expo 21-24 May 2026	S26.00526-PL.NB.CT.ME	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	19	–	–	–	–	–	-	–
Community and public safety	Stormers Jersey Shoot - 23 July 2025	S26.00526-PL.NB.FS.JS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Community and public safety	Sanlam Cape Town Marathon - 18 Oct 25	S26.00526-PL.TS.CM	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	22	–	–	–	–	–	-	–
Community and public safety	Afrikaans Is 100 Jaar Groot 20 Sept 25	S26.00526-SE.BE.AS.JG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	549	–	–	–	–	–	-	–
Community and public safety	Hsbc Svns - 6 & 7 December 25	S26.00526-SE.BE.HC.SS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1 236	–	–	–	–	–	-	–
Community and public safety	Kaaps Klopse Jol - 05 Jan 2026	S26.00526-SE.BE.KK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	798	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Connacht 18 April 2026	S26.00526-SE.BE.RB.DS.CR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	515	–	–	–	–	–	-	–
Community and public safety	Stormers Vs Edinburgh - 28/03/2026	S26.00526-SE.BE.RB.DS.EB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	413	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Glasgow 25 April 2026	S26.00526-SE.BE.RB.DS.GW	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	469	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Sharks - 24 Jan 2026	S26.00526-SE.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	636	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Ospreys 3 October 25	S26.00526-SE.BE.RB.DS.OP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	420	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Vodacom Bulls 03.01.26	S26.00526-SE.BE.RB.DS.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	618	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leicester 17 Jan 26	S26.00526-SE.BE.RB.SS.LR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	545	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Leinster 26 September	S26.00526-SE.BE.RB.WP.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	420	–	–	–	–	–	-	–
Community and public safety	DHL Stormers vs Cardiff 30 May 2026	S26.00526-SE.BE.RG.DS.CD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	553	–	–	–	–	–	-	–
Community and public safety	Stormers Vs Dragons - 22/03/2026	S26.00526-SE.BE.RG.DS.DR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	467	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Lions - 20 Dec 2025	S26.00526-SE.BE.RG.DS.LS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	501	–	–	–	–	–	-	–
Community and public safety	Springboks Vs Australia - 23 August 2025	S26.00526-SE.BE.RG.SA.AU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1 126	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Boland Kavaliers - 6 Sep 2025	S26.00526-SE.BE.RG.WP.BK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	303	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Pumas - 30 Aug 2025	S26.00526-SE.BE.RG.WP.PU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	303	–	–	–	–	–	-	–
Community and public safety	Dhl Wp Vs Bulls - 26 July 2025	S26.00526-SE.BE.RG.WP.VB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	301	–	–	–	–	–	-	–
Community and public safety	Savpanamafifa Friendly-31/03/2026	S26.00526-SE.BE.SC.SA.PA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	800	–	–	–	–	–	-	–
Community and public safety	Fc Stellenbosch Vs Belouizdad 01 Feb 26	S26.00526-SE.BE.SC.ST.BD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	100	–	–	–	–	–	-	–
Community and public safety	Fc Stellenbosch Vs Kaizerchiefs 04 Feb26	S26.00526-SE.BE.SC.ST.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	630	–	–	–	–	–	-	–
Community and public safety	Stellenboschfcvsingidablackstars 15Feb26	S26.00526-SE.BE.SC.ST.SB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	52	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Mtn 8 Stellenbosch Vs Amazulu 3 Aug 2025	S26.00526-SE.BE.SH.AZ	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	80	–	–	–	–	–	-	–
Community and public safety	Stellenbosch Fc Vs Kaizer Chiefs 5 Oct25	S26.00526-SE.BE.SH.KC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	567	–	–	–	–	–	-	–
Community and public safety	World Supercross Championship 15.12.25	S26.00526-SE.BE.WS.CP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	378	–	–	–	–	–	-	–
Community and public safety	Beechfield Shoot 19 Nov 2025	S26.00526-SE.FS.BD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Juice Films 29 October -2025	S26.00526-SE.FS.JF	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Community and public safety	Networkconnection Filmshoot - 2-3 Mar 26	S26.00526-SE.FS.NC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	27	–	–	–	–	–	-	–
Community and public safety	Alcazar Parking - 31 Dec 2025	S26.00526-SE.NB.AP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Community and public safety	Blisters For Bread - 30 August 2025	S26.00526-SE.NB.BB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Curated Collective Launch - 6 Nov 25	S26.00526-SE.NB.CC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	17	–	–	–	–	–	-	–
Community and public safety	Counder Conference Dinner - 28-30 Jan 26	S26.00526-SE.NB.CC.GD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	48	–	–	–	–	–	-	–
Community and public safety	Human Settlements Conference 11-12 Nov25	S26.00526-SE.NB.CC.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	12	–	–	–	–	–	-	–
Community and public safety	Cocktail Function(Aliet Group)19/06/2026	S26.00526-SE.NB.CF.AG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	19	–	–	–	–	–	-	–
Community and public safety	Stormers Sleepover 24/04/2026	S26.00526-SE.NB.CF.DS.SO	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	Savpanamamayoralwelcomefunction29/03/26	S26.00526-SE.NB.CF.ME	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Collborative Presentation 15 Oct 25	S26.00526-SE.NB.CP	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Caroline Red Wine 24 July 2025	S26.00526-SE.NB.CR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	18	–	–	–	–	–	-	–
Community and public safety	Cape Town Cycle Tour 25 Feb - 4 March 26	S26.00526-SE.NB.CT.CE	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	289	–	–	–	–	–	-	–
Community and public safety	Cape Town Carnival Trust 21/03/2026	S26.00526-SE.NB.CT.CT	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Community and public safety	Cape Town Marathon Concert 22 May 2026	S26.00526-SE.NB.CT.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	105	–	–	–	–	–	-	–
Community and public safety	Cape Town Marathon Expo 21-24 May 2026	S26.00526-SE.NB.CT.ME	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	213	–	–	–	–	–	-	–
Community and public safety	Carolines White Wine 6 November 25	S26.00526-SE.NB.CW	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	24	–	–	–	–	–	-	–
Community and public safety	DHL x Stormers Cocktail 12 June 2026	S26.00526-SE.NB.DH.SC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	32	–	–	–	–	–	-	–
Community and public safety	DHL Suite Dinner 11 June 2026	S26.00526-SE.NB.DH.SD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	Folks Open Air - 15 November 2025	S26.00526-SE.NB.FO	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	25	–	–	–	–	–	-	–
Community and public safety	Coca-Cola Springbok Shoot - 13.05.26	S26.00526-SE.NB.FS.CC.SB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Community and public safety	Ground Glass Film Shoot 10 - 11 May 2026	S26.00526-SE.NB.FS.GG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	23	–	–	–	–	–	-	–
Community and public safety	Stormers Jersey Shoot - 23 July 2025	S26.00526-SE.NB.FS.JS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Community and public safety	Rbm Film Shoot 27 May 2026	S26.00526-SE.NB.FS.RM	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Community and public safety	Summer Vacation 13 Jan 26	S26.00526-SE.NB.FS.SV	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	13	–	–	–	–	–	-	–
Community and public safety	Zalando Film Shoot - 02 April 2026	S26.00526-SE.NB.FS.ZA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Community and public safety	Outsurance Gun Run 13-14 August 2025	S26.00526-SE.NB.GR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	–	-	–
Community and public safety	Heineken F1 30 November 2025	S26.00526-SE.NB.HK	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	19	–	–	–	–	–	-	–
Community and public safety	Hoka Half Run Fest 31 January 2026	S26.00526-SE.NB.HO	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Community and public safety	Intercape Launch Event - 30 July 2025	S26.00526-SE.NB.IC.LE	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Community and public safety	Ipma South Africa 20-21 Nov 2025	S26.00526-SE.NB.IM.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	52	–	–	–	–	–	-	–
Community and public safety	Jagged Promotion Gala Dinner - 11 Sep 25	S26.00526-SE.NB.JP.GD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	62	–	–	–	–	–	-	–
Community and public safety	Mayoral Cocktail Event - 18 August 2025	S26.00526-SE.NB.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	16	–	–	–	–	–	-	–
Community and public safety	Mandela Day - 18 July 2025	S26.00526-SE.NB.MD	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	40	–	–	–	–	–	-	–
Community and public safety	Mayoral Media Engangement 02/02/26	S26.00526-SE.NB.ME	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	12	–	–	–	–	–	-	–
Community and public safety	Nielson Sport Sa Launch 07 August 2025	S26.00526-SE.NB.NS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Community and public safety	Playbook Education Conference 21 Oct 25	S26.00526-SE.NB.PE.CF	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Community and public safety	Saco Conference 4-5 Nov 2025	S26.00526-SE.NB.SA.IC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	41	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Sa Tattoo Convention 13 - 15 March 2026	S26.00526-SE.NB.SA.TA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	84	–	–	–	–	–	-	–
Community and public safety	Stormers Season Launch 26 August 2025	S26.00526-SE.NB.SL	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	22	–	–	–	–	–	-	–
Community and public safety	Spar Ladies Race - 29 March 2026	S26.00526-SE.NB.SP.LR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Specifying Techiques 19 March 2026	S26.00526-SE.NB.ST.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Venturescapes 26 November 25	S26.00526-SE.NB.VC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	31	–	–	–	–	–	-	–
Community and public safety	We Are Africa - 4-8 May 2026	S26.00526-SE.NB.WE.AA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	373	–	–	–	–	–	-	–
Community and public safety	Sanlam Cape Town Marathon - 18 Oct 25	S26.00526-SE.TS.CM	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	374	–	–	–	–	–	-	–
Community and public safety	Millers Point Resort Stores	S26.00789	*Improved service delivery in the local government sphere*	*Spatial integration*	Clean & healthy waterways & beaches oth	200	18.5949097	*-33.89079226*	8	–	–	–	–	–	-	–
Governance and administration	Culemborg Safe Space 1	S26.00906-CL	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	4 579	–	–	–	–	–	-	–
Governance and administration	Culemborg Safe Space Parking Lot	S26.00906-CP	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	9 099	–	–	–	–	–	-	–
Governance and administration	Ebenezer Safe Space	S26.00906-EB	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	8 491	–	–	–	–	–	-	–
Governance and administration	Ebenezer SS (additional)	S26.00906-EB.01	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	651	–	–	–	–	–	-	–
Governance and administration	Paint City Safe Space	S26.00906-PC	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	8 208	–	–	–	–	–	-	–
Community and public safety	Soetwater Resort Stores	S26.00987	*Improved service delivery in the local government sphere*	*Spatial integration*	Clean & healthy waterways & beaches oth	200	18.5949097	*-33.89079226*	57	–	–	–	–	–	-	–
Trading services	Bw-Wp102 Wemmershoek Refurb Study	S26.00999-F1.BW.01	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	2 623	–	–	–	–	–	-	–
Trading services	Bw-Wp113 Automated Assets Assessment	S26.00999-F1.BW.03	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	440	–	–	–	–	–	-	–
Trading services	Bw-Wp133 Dss - Alex	S26.00999-F1.BW.06	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	1 038	–	–	–	–	–	-	–
Trading services	BW-WP144 - Acoustic Leak Detection-Ben	S26.00999-F1.BW.07	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	7 983	–	–	–	–	–	-	–
Trading services	Bw-Wp008 Water Resource & Opt	S26.00999-F1.BW.09	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	1 286	–	–	–	–	–	-	–
Trading services	Table Mountain Mmp - Shono	S26.00999-F1.BW.10	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	1 853	–	–	–	–	–	-	–
Trading services	Plattekloof Pipeyard Designs -Shono	S26.00999-F1.BW.11	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	1 416	–	–	–	–	–	-	–
Trading services	Bw-Wp088 Faure Refurb Study	S26.00999-F1.BW.12	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	335	–	–	–	–	–	-	–
Trading services	Bw-Wp094 Bh Sludge Removal	S26.00999-F1.BW.13	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	662	–	–	–	–	–	-	–
Trading services	Buildings - Bongani	S26.00999-F1.BW.14	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	614	–	–	(235)	–	(235)	100.0%	–
Trading services	Bw-Wp140 - Faure Isp Lloyd	S26.00999-F1.BW.15	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	575	–	–	–	–	–	-	–
Trading services	Bw-Wp079 Helderberg Scheme	S26.00999-F1.BW.16	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	1 697	–	–	–	–	–	-	–
Trading services	Bw-Wp101 Table Mountain Dams Anchor-Shon	S26.00999-F1.BW.17	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	756	–	–	–	–	–	-	–
Trading services	Bw-Wp130 Blue Drop Process Audit	S26.00999-F1.BW.18	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	1 126	–	–	–	–	–	-	–
Trading services	Bw-Wp041 Molteno Building & Infra	S26.00999-F1.BW.25	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	344	–	–	–	–	–	-	–
Trading services	Desal Location 1 - Civil - Jan	S26.00999-F1.BW.27	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	27 514	–	–	–	–	–	-	–
Trading services	Bw-Wp071 Bwas	S26.00999-F1.BW.28	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	2 669	–	–	–	–	–	-	–
Trading services	Bw-Wp 111 Wemmershoek Dam Safety	S26.00999-F1.BW.29	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	1 172	–	–	–	–	–	-	–
Trading services	760 Ci Steenbras Pipeline - Shono	S26.00999-F1.BW.30	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	1 023	–	–	–	–	–	-	–
Trading services	Bw-Wp135 Steenbras Lower - Willie	S26.00999-F1.BW.31	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	25	–	–	–	–	–	-	–
Trading services	Bw-Wp134 Molteno Pumpstation - Willie	S26.00999-F1.BW.32	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	565	–	–	–	–	–	-	–
Trading services	Bw-Wp121 Blackheath Upper Res	S26.00999-F1.BW.33	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	3 681	–	–	–	–	–	-	–
Trading services	Bw-Wp126 Pumpstation Condition Assessmen	S26.00999-F1.BW.35	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	600	–	–	–	–	–	-	–
Trading services	Bw-Wp128 Standard Chambers Design	S26.00999-F1.BW.36	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	3 029	–	–	–	–	–	-	–
Trading services	Bw-Wp115 Steenbras Access Road	S26.00999-F1.BW.38	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	450	–	–	–	–	–	-	–
Trading services	Bw-Wp110 Steenbras Internal - Francois	S26.00999-F1.BW.39	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	746	–	–	–	–	–	-	–
Trading services	Customer Professional Services Fy26	S26.00999-F1.CS	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	725	–	–	–	–	–	-	–
Trading services	Isbs Professional Services Fy26	S26.00999-F1.IS	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	2 275	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Trading services	Bokmakiere PS (Stage 1 & 2)	S26.00999-F1.RT.BM	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	1 233	–	–	–	–	–	-	–
Trading services	RET-WP091: Hout Bay Sewer Upgrade	S26.00999-F1.RT.BY	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	87	–	–	–	–	–	-	–
Trading services	Ret-Wp063 - Diversion Of Collector Sewer	S26.00999-F1.RT.DC	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	17	–	–	–	–	–	-	–
Trading services	Fisantekraal Sewer Pump Station (St 1&2)	S26.00999-F1.RT.FI	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	3 792	–	–	–	–	–	-	–
Trading services	Wp050 - Houtbay Water Main (Stage 1 & 2)	S26.00999-F1.RT.HB	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	379	–	–	–	–	–	-	–
Trading services	Ret-Wp061 - Highlands Estate Philippi (S	S26.00999-F1.RT.HE	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	103	–	–	–	–	–	-	–
Trading services	Wp069 - Master Planning Sewer Reticulati	S26.00999-F1.RT.MP	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	1 924	–	–	–	–	–	-	–
Trading services	Ret-Wp090 Sewer Design Proposal	S26.00999-F1.RT.MR	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	196	–	–	–	–	–	-	–
Trading services	Ret-Wp086:Cipp And Micro-Tunnelling	S26.00999-F1.RT.NM	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	1 291	–	–	–	–	–	-	–
Trading services	Wp066 - Proposed Bulk Sewer Collector	S26.00999-F1.RT.PB	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	1 887	–	–	–	–	–	-	–
Trading services	Wp067 - Proposed Condition Assessment	S26.00999-F1.RT.PC	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	1 383	–	–	–	–	–	-	–
Trading services	Wp058 - Phoenix Ps (Stage 2)	S26.00999-F1.RT.PH	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	3 561	–	–	–	–	–	-	–
Trading services	Philippi Phase 4 Pump Station (St 1 & 2)	S26.00999-F1.RT.PP	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	1 939	–	–	–	–	–	-	–
Trading services	Bfi Proposal Report	S26.00999-F1.RT.PR	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	1 637	–	–	–	–	–	-	–
Trading services	Rietvlei Bulk Sewer (Stage 2)	S26.00999-F1.RT.RV	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	110	–	–	–	–	–	-	–
Trading services	Tafelsig Ps	S26.00999-F1.RT.TS	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	1 570	–	–	–	–	–	-	–
Trading services	Table View East Bulk Sewer & Ps (St 1&2)	S26.00999-F1.RT.TV	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	924	–	–	–	–	–	-	–
Trading services	Witzands Ps	S26.00999-F1.RT.WS	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	2 537	–	–	–	–	–	-	–
Trading services	Zevenwacht Reservoir (Concept Design)	S26.00999-F1.RT.ZW	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	515	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY26 370C/2021/22-Wp005	S26.00999-F1.WD.56.AA	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	332	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY27370C/2021/22 Wp006	S26.00999-F1.WD.56.AB	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	185	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY28370C/2021/22 Wp016	S26.00999-F1.WD.56.AC	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	205	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY29370C/2021/22 Wp023	S26.00999-F1.WD.56.AD	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	217	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY30370C/2021/22 Wp028	S26.00999-F1.WD.56.AE	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY31370C/2021/22 Wp021	S26.00999-F1.WD.56.AF	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	248	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY32370C/2021/22 Wp010	S26.00999-F1.WD.56.AG	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	211	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY33161C/2023/24 Reg02-Wp01	S26.00999-F1.WD.56.AH	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	268	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY34161C/2023/24 Reg3-Wp03	S26.00999-F1.WD.56.AI	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	350	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY35370C/2021/222Wp020	S26.00999-F1.WD.56.AJ	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	214	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY36370C/2021/222Wp004 Revision 1	S26.00999-F1.WD.56.AK	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	51	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY37370C/2021/22 Wp028 Ath & Pots - Prop	S26.00999-F1.WD.56.AL	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	254	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY38161C/2023/24 Reg3-Wp04	S26.00999-F1.WD.56.AM	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	525	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY39370C-2021-22-Wp029 Bellville Te Network	S26.00999-F1.WD.56.AN	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY40370C/2021/22 Wp030 Zanvleit Te Network-P	S26.00999-F1.WD.56.AO	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	30	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY41370C/2021/22 Wp031 Proposal Preparation	S26.00999-F1.WD.56.AP	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY42370C/2021/22 Wp032 Proposal Preparation	S26.00999-F1.WD.56.AQ	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY43370C/2021/22 Wp032	S26.00999-F1.WD.56.AR	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	310	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY44370C/2021/22: Wp30 Zandvliet Te Network	S26.00999-F1.WD.56.AT	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	214	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY45370C/2021/22 Wp031 Potsdam Te Network	S26.00999-F1.WD.56.AU	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	127	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY46370C/2021/22 Wp29 Bellville Te Networ	S26.00999-F1.WD.56.AW	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	67	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY47161C/2023/24 REG02 WP06	S26.00999-F1.WD.56.AX	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	20	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY48Wdm Ps Fy 26 - Cc20040169	S26.00999-F1.WD.69	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	2 250	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Trading services	Professional Services WBS FY49SSRU IDWG -PPPPSG SUPPORT	S26.00999-F1.WD.69.AA	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	37	–	–	–	–	–	-	–
Trading services	Professional Services WBS FY50Waste Water Professional Services Fy26	S26.00999-F1.WW	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	-33.89079226	12 046	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/52J - Street People Economics	S26.01001-EP.AC.01	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	455	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/47J - Women With Purpose (Wwm)	S26.01001-EP.AC.02	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	100	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/48J - Youth Dev Work Skills	S26.01001-EP.AC.03	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	809	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/17J - Youth Development W/Skills	S26.01001-EP.AE.01	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	235	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Non-Capital Goods	S26.01001-EP.AE.01.NC	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	6	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/14J - Street People Economics	S26.01001-EP.AE.02	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	311	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Non-Capital Goods	S26.01001-EP.AE.02.NC	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	20	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/43J - Women With Purpose (Wwp)	S26.01001-EP.AE.03	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	1 047	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Non-Capital Goods	S26.01001-EP.AE.03.NC	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	71	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/19J - Youth Development W/Skills	S26.01001-EP.AN.01	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	255	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Non-Capital Goods	S26.01001-EP.AN.01.NC	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	10	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/13J - Street People Economics	S26.01001-EP.AN.02	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	458	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Non-Capital Goods	S26.01001-EP.AN.02.NC	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	27	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/51J - Women With Purpose (Wwp)	S26.01001-EP.AN.03	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	686	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Non-Capital Goods	S26.01001-EP.AN.03.NC	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	46	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/239J - Men Inspired Programme	S26.01001-EP.AN.04	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	351	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Non-Capital Goods	S26.01001-EP.AN.04.NC	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	46	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/18J - Youth Development W/Skills	S26.01001-EP.AS.01	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	192	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/12J - Street People Economics	S26.01001-EP.AS.02	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	397	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/129J - Women With Purpose (Wwp)	S26.01001-EP.AS.03	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	1 010	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Non-Capital Goods	S26.01001-EP.AS.03.NC	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	28	–	–	–	–	–	-	–
Community and public safety	CACD - FY26 EPWP Programme Funding Chca/26/32J - Cultural Mapping&Planning	S26.01001-EP.CA.01	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	453	–	–	–	–	–	-	–
Community and public safety	CACD - FY26 EPWP Programme Funding Chca/26/33J - Arts Aweh!	S26.01001-EP.CA.02	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	679	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/25J - Monitoring And Evaluation	S26.01001-EP.RP.01	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	946	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/56J - 107 Call Takers	S26.01001-EP.RP.02	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	607	–	–	–	–	–	-	–
Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/673J - Ecd Resource Libraries	S26.01001-EP.RP.03	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	262	–	–	–	–	–	-	–
Governance and administration	Ls Admin Support	S26.01007	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	312	–	–	–	–	–	-	–
Governance and administration	Admin And Office Support	S26.01111	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	-33.89079226	92	–	–	–	–	–	-	–
Governance and administration	Administrative Office Support	S26.01113	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	-33.89079226	149	–	–	(11)	–	(11)	100.0%	–
Governance and administration	FY26 EPWP - Fleet Management Epwp Admin Support	S26.02001-FL.AS	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	54	–	–	–	–	–	-	–
Governance and administration	FY26 EPWP - Fleet Management Epwp Asset Vehicles	S26.02001-FL.AV	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	59	–	–	–	–	–	-	–
Governance and administration	FY26 EPWP - Fleet Management Epwp Bellville Workshop	S26.02001-FL.BW	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	23	–	–	–	–	–	-	–
Governance and administration	FY26 EPWP - Fleet Management Epwp Finance Asset Verification	S26.02001-FL.FA	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	45	–	–	–	–	–	-	–
Governance and administration	FY26 EPWP - Fleet Management Epwp Fleet Operations	S26.02001-FL.FO	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	31	–	–	1	–	1	100.0%	–
Governance and administration	FY26 EPWP - Fleet Management Epwp Fleet Verification	S26.02001-FL.FV	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	57	–	–	–	–	–	-	–
Governance and administration	FY26 EPWP - Fleet Management Epwp Hillstar Workshop	S26.02001-FL.HW	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	19	–	–	–	–	–	-	–
Governance and administration	FY26 EPWP - Fleet Management Epwp Khayelitsha Workshop	S26.02001-FL.KW	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	29	–	–	–	–	–	-	–
Governance and administration	FY26 EPWP - Fleet Management Epwp Master Data	S26.02001-FL.MD	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	42	–	–	–	–	–	-	–
Governance and administration	FY26 EPWP - Fleet Management Epwp Ndabeni Workshop	S26.02001-FL.NW	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	32	–	–	–	–	–	-	–
Governance and administration	FY26 EPWP - Fleet Management Epwp Obc E-Fuel	S26.02001-FL.OB	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	57	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	FY26 EPWP - Fleet Management Epwp Fleet Operations	S26.02001-FL.OP	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	54	–	–	–	–	–	-	–
Governance and administration	FY26 EPWP - Fleet Management Epwp Fleet Rtqs	S26.02001-FL.RT	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	59	–	–	–	–	–	-	–
Governance and administration	FY26 EPWP - Fleet Management Epwp Vehicle Insurance	S26.02001-FL.VI	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	53	–	–	–	–	–	-	–
Community and public safety	Fy26 Winter Readiness - Ssdm/26/108J	S26.02002-EP.WR	*Improved service delivery in the local government sphere*	*Governance*	Disaster Risk Reduct and Respnse Program	200	18.5949097	*-33.89079226*	96	–	–	–	–	–	-	–
Community and public safety	Fy26 Drm Initiatives - Ssdm/26/633J	S26.02003-EP.DR	*Improved service delivery in the local government sphere*	*Governance*	Disaster Risk Reduct and Respnse Program	200	18.5949097	*-33.89079226*	167	–	–	–	–	–	-	–
Economic and environmental services	Millers Point Restaurant and Staff Housi	S26.12670	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	900	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Auxiliary Services Epwp Fy26	S26.86001-WS.AS	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	305	305	–	83	(83)	-100.0%	305
Trading services	EPWP: Mayoral Job Creation Programme 2026 Aux Epwp - Epwp Depot Support	S26.86001-WS.AS.DP	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	1 523	–	–	34	–	34	100.0%	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Aux Epwp - Bellville Head Office	S26.86001-WS.AS.HO	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	23	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Aux Epwp - Bellville Head Office Add	S26.86001-WS.AS.HO.01	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	136	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Aux Epwp - It Support	S26.86001-WS.AS.IT.04	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	120	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Aux Epwp - Ohs	S26.86001-WS.AS.OH	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	123	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Aux Epwp - Iqms	S26.86001-WS.AS.QM	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Aux Epwp - Sacks Circle	S26.86001-WS.AS.SC	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	115	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Bulk Water Epwp Fy26	S26.86001-WS.BW	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	613	613	–	123	(123)	-100.0%	613
Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Atlantis Water Scheme	S26.86001-WS.BW.AW	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	145	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Brooklands Water Scheme	S26.86001-WS.BW.BK	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	48	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Mainlaying - Blackheath	S26.86001-WS.BW.BW.ML	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	31	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Faure Water Scheme	S26.86001-WS.BW.FW	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	58	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Glen Garry Reservoir	S26.86001-WS.BW.GG	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	122	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Head Office	S26.86001-WS.BW.HO	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	106	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Tygerberg Reservoir	S26.86001-WS.BW.TB	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	99	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Wemmershoek	S26.86001-WS.BW.WH	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	53	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Communication & Partnership Epwp Fy26	S26.86001-WS.CP	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	1 807	3 066	3 066	0	836	(836)	-100.0%	3 066
Trading services	EPWP: Mayoral Job Creation Programme 2026 Customer Services Cc20040100	S26.86001-WS.CS.10	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	326	536	536	–	79	(79)	-100.0%	536
Trading services	EPWP: Mayoral Job Creation Programme 2026 Customer Services Cc20040313	S26.86001-WS.CS.31	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	216	421	421	–	77	(77)	-100.0%	421
Trading services	EPWP: Mayoral Job Creation Programme 2026 Engineering & Asset Management Epwp Fy26	S26.86001-WS.EA	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	247	247	–	53	(53)	-100.0%	247
Trading services	EPWP: Mayoral Job Creation Programme 2026 Depot Cleaning	S26.86001-WS.EA.DC	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	463	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Informal Settlements Basic Services Epwp	S26.86001-WS.IS	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	49 268	53 424	53 424	3	5 300	(5 297)	-99.9%	53 424
Trading services	EPWP: Mayoral Job Creation Programme 2026 412250 Fuel	S26.86001-WS.IS.FU	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	216	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 412360 Vehicle Hire	S26.86001-WS.IS.HV	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	879	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 414400 Uniform & Protective Clothing	S26.86001-WS.IS.PC	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	865	24	24	–	12	(12)	-100.0%	24
Trading services	EPWP: Mayoral Job Creation Programme 2026 414250 Epwp Skill Development Training	S26.86001-WS.IS.SK	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	4 761	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Scientific Services Epwp Fy26	S26.86001-WS.SS	*Digital transformation across the state*	*Inclusion & access*	Evidence Based Decision Making Programme	200	18.5949097	*-33.89079226*	–	353	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Water Demand Management Epwp Fy26	S26.86001-WS.WD	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	774	774	–	211	(211)	-100.0%	774
Trading services	EPWP: Mayoral Job Creation Programme 2026 Wdm: Infra & Enviro Protection Stationer	S26.86001-WS.WD.IE.ST	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	10	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Wdm: Infrast & Enviro Protection Uniform	S26.86001-WS.WD.IE.UN	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Wdm: Operational Implem Consumables	S26.86001-WS.WD.OP.CS	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	27	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Wdm: Operational Implem Uniform	S26.86001-WS.WD.OP.UN	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	27	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Waste Water Epwp Fy26	S26.86001-WS.WW	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	1 523	1 523	–	415	(415)	-100.0%	1 523
Trading services	EPWP: Mayoral Job Creation Programme 2026 Athlone Epwp Fy26	S26.86001-WS.WW.AL	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	144	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Bellville Epwp Fy26	S26.86001-WS.WW.BV	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	58	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Trading services	EPWP: Mayoral Job Creation Programme 2026 Cape Flats Epwp Fy26	S26.86001-WS.WW.CF	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	169	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Hout Bay Epwp Fy26	S26.86001-WS.WW.HB	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	85	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Kraaifontein Epwp Fy26	S26.86001-WS.WW.KF	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	48	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Melkbosstrand Epwp Fy26	S26.86001-WS.WW.MB	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	59	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Macassar Epwp Fy26	S26.86001-WS.WW.MC	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	131	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Mitchell'S Plain Epwp Fy26	S26.86001-WS.WW.MP	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	129	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Potsdam Epwp Fy26	S26.86001-WS.WW.PD	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	34	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Scottsdene Epwp Fy26	S26.86001-WS.WW.SD	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	74	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Wesfleur Epwp Fy26	S26.86001-WS.WW.WF	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	101	–	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Wildevoelvlei Epwp Fy26	S26.86001-WS.WW.WV	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	55	–	–	–	–	–	-	–
Governance and administration	EPWP 2025/26 Rec and Parks Admin Support Mmc	S26.93002-EP.WP.MJ.AS	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	34	–	–	–	–	–	-	–
Governance and administration	EPWP 2025/26 Rec and Parks Cleaning & Minor Maintenance	S26.93002-EP.WP.MJ.CM	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	2 549	–	–	–	–	–	-	–
Governance and administration	EPWP 2025/26 Rec and Parks Cemetery Administration & Records Manage	S26.93002-EP.WP.MJ.CR	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	576	–	–	–	–	–	-	–
Governance and administration	EPWP 2025/26 Rec and Parks Graduate Programme	S26.93002-EP.WP.MJ.GP	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	1 206	37	37	–	–	–	-	37
Governance and administration	EPWP 2025/26 Rec and Parks Performance & Project Administration	S26.93002-EP.WP.MJ.PP	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	193	–	–	3	–	3	100.0%	–
Governance and administration	EPWP 2025/26 Rec and Parks Sea Point Promenade	S26.93002-EP.WP.MJ.PR	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	235	–	–	–	–	–	-	–
Governance and administration	EPWP 2025/26 Rec and Parks Public Toilets	S26.93002-EP.WP.MJ.PT	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	6 526	–	–	–	–	–	-	–
Governance and administration	EPWP 2025/26 Rec and Parks Regional Parks	S26.93002-EP.WP.MJ.RE	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	1 041	–	–	–	–	–	-	–
Governance and administration	EPWP 2025/26 Rec and Parks Recreation Programmes 1	S26.93002-EP.WP.MJ.RP.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	273	–	–	–	–	–	-	–
Governance and administration	EPWP 2025/26 Rec and Parks Recreation Programmes 2	S26.93002-EP.WP.MJ.RP.02	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	281	–	–	–	–	–	-	–
Governance and administration	EPWP 2025/26 Rec and Parks Resorts	S26.93002-EP.WP.MJ.RT	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	634	–	–	–	–	–	-	–
Governance and administration	EPWP 2025/26 Rec and Parks Secondary Costing	S26.93002-EP.WP.MJ.SC	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	2 017	–	–	–	–	–	-	–
Governance and administration	EPWP 2025/26 Rec and Parks Swimming Pools 1	S26.93002-EP.WP.MJ.SP.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	2 183	–	–	–	–	–	-	–
Governance and administration	EPWP 2025/26 Rec and Parks Swimming Pools 2	S26.93002-EP.WP.MJ.SP.02	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	7 057	–	–	–	–	–	-	–
Community and public safety	Training And Qualification Of Metro Poli	S26.99006	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	16 140	–	–	–	–	–	-	–
Community and public safety	P1000 Non Capital Items	S26.99006-NC	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	112	–	–	–	–	–	-	–
Governance and administration	Epwp Support Staff -Area South	S26.99007	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	1 013	–	–	–	–	–	-	–
Governance and administration	Epwp Support Staff -Area East	S26.99008	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	1 129	–	–	–	–	–	-	–
Governance and administration	Public Participation Team	S26.99009	*Social cohesion and nation-building*	*Inclusion & access*	Commty Engagemnt and partnership Program	200	18.5949097	*-33.89079226*	13 989	–	–	(753)	–	(753)	100.0%	–
Governance and administration	Crm Cc Integration	S26.99010	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	446	–	–	–	–	–	-	–
Governance and administration	Epwp Support Staff - Area North	S26.99011	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	1 482	–	–	–	–	–	-	–
Governance and administration	Records Management	S26.99012	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	67	–	–	–	–	–	-	–
Governance and administration	Hr Epwp Payroll Admin Support	S26.99013	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	1 233	–	–	–	–	–	-	–
Governance and administration	Skills Prog Graduate Students And Youth	S26.99014	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	261	–	–	12	–	12	100.0%	–
Governance and administration	Skills Program For Workers Fy26	S26.99015	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	55	–	–	–	–	–	-	–
Governance and administration	Hr Epwp Trainee - Level 1 Fy26	S26.99016	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	147	–	–	–	–	–	-	–
Governance and administration	Records Mngt Disposal Retention Transfer	S26.99017	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	87	–	–	–	–	–	-	–
Trading services	Waste data capturing and verification	S27.00001-DC	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	–	–	34	–	34	100.0%	–
Economic and environmental services	EPWP Traffic Services Support Clerks	S27.00002	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	2	18.58202398	*-33.89607653*	–	–	–	(105)	–	(105)	100.0%	–
Governance and administration	EPWP Support Services Worker	S27.00003	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	2	18.58202398	*-33.89607653*	–	–	16	(5)	10	(15)	-152.5%	16
Governance and administration	Uniform - EPWP Support Services Worker	S27.00003-UN	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	2	18.58202398	*-33.89607653*	–	–	–	6	–	6	100.0%	–
Trading services	EPWP Staff	S27.00004-EP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	–	–	111	–	111	100.0%	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Trading services	EPWP Staff	S27.00005-EP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	–	–	147	–	147	100.0%	–
Trading services	CSRM-Planners-Central Region	S27.00006-CS.CR	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	200	18.5949097	*-33.89079226*	–	–	–	1 417	–	1 417	100.0%	–
Trading services	CSRM-Strategy and Specialist Support	S27.00006-CS.SS	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	200	18.5949097	*-33.89079226*	–	–	–	1 299	–	1 299	100.0%	–
Trading services	Collections Festive Season Project EPWP	S27.00009-BL.EP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	–	–	45	–	45	100.0%	–
Trading services	Collections Festive Season Project Protective Clothing	S27.00009-BL.PP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	–	–	31	–	31	100.0%	–
Trading services	Collections Festive Season Project Protective Clothing	S27.00009-CE.PC	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	–	–	191	–	191	100.0%	–
Trading services	Collections Festive Season Project Protective Clothing	S27.00009-EA.PC	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	–	–	72	–	72	100.0%	–
Trading services	Collections Festive Season Project EPWP	S27.00009-NO.EP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	–	–	172	–	172	100.0%	–
Trading services	Collections Festive Season Project Protective Clothing	S27.00009-NO.PC	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	–	–	149	–	149	100.0%	–
Trading services	Collections Festive Season Project EPWP	S27.00009-SO.EP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	–	–	256	–	256	100.0%	–
Trading services	Collections Festive Season Project Protective Clothing	S27.00009-SO.PC	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	–	200	134	117	17	14.8%	200
Economic and environmental services	Collections Festive Season Project	S27.00010	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	101	18.7466469	*-33.84226897*	–	–	–	349	–	349	100.0%	–
Trading services	Protective Clothing	S27.00017-PC	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	–	–	23	–	23	100.0%	–
Economic and environmental services	Audit Readiness	S27.00019-AR	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	–	–	–	306	–	306	100.0%	–
Governance and administration	HR 26/27 Skills Program for Workers EPWP	S27.00023	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	–	–	20	–	20	100.0%	–
Governance and administration	Khayelitsha Fashion Week	S27.00032	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	49	49	49	–	-	49
Governance and administration	Uniform and protective clothing	S27.00033-FM.UN	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	–	–	191	85	85	–	-	191
Other	India Africa Entrepreneurship	S27.00038	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	–	–	–	180	–	180	100.0%	–
Other	All Fashion Sourcing	S27.00039	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	–	–	–	200	–	200	100.0%	–
Trading services	Epwp Labour Costs	S27.00047-EP	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	3 336	3 336	–	706	(706)	-100.0%	3 336
Trading services	Protective Clothing	S27.00047-PP	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	309	309	–	220	(220)	-100.0%	309
Trading services	Tools & Equipment	S27.00047-TE	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	14	14	–	14	(14)	-100.0%	14
Trading services	Vehicle Hire	S27.00047-VH	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	33	33	–	19	(19)	-100.0%	33
Trading services	Hr Admin Assistance	S27.00055-AA	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	37	37	–	6	(6)	-100.0%	37
Trading services	Bellville South Transfer Station	S27.00055-BL	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	147	147	–	32	(32)	-100.0%	147
Trading services	Organic Waste Diversion (Mpp)	S27.00055-OW	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	968	968	–	81	(81)	-100.0%	968
Trading services	Public Awareness Project -Outreach Conne	S27.00055-PA	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	558	558	–	63	(63)	-100.0%	558
Trading services	Registry Assistance	S27.00055-RA	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	32	32	–	1	(1)	-100.0%	32
Trading services	Cpb Records Management	S27.00055-RM	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	22	22	–	6	(6)	-100.0%	22
Trading services	Support Service Assistance	S27.00055-SS	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	562	562	–	92	(92)	-100.0%	562
Trading services	Cbrru Support Staff	S27.00055-SU	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	156	156	–	16	(16)	-100.0%	156
Governance and administration	Magistrate And Regional Court Matters	S27.00100	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	760	760	–	240	(240)	-100.0%	760
Governance and administration	Litigation: Problem building RMC	S27.00100-LI.PB.RC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	4	–	4	100.0%	–
Governance and administration	Summons matters RMC	S27.00100-SM.RC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	28	–	28	100.0%	–
Governance and administration	Labour Law	S27.00101	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	11 269	11 269	–	4 027	(4 027)	-100.0%	11 269
Governance and administration	Arbitration	S27.00101-AR	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	1 154	–	1 154	100.0%	–
Governance and administration	Disciplinary Internal	S27.00101-DI	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	1 347	–	1 347	100.0%	–
Governance and administration	Litigation LC	S27.00101-LI.LC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	1 527	–	1 527	100.0%	–
Governance and administration	Mediation	S27.00101-ME	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	–	–	–	-	–
Governance and administration	Procurement Law	S27.00102	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	10 986	10 986	–	8 085	(8 085)	-100.0%	10 986
Governance and administration	Adjudications	S27.00102-AD	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	26	–	26	100.0%	–
Governance and administration	Interdicts High Court	S27.00102-IN.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	2 344	–	2 344	100.0%	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Legal Assistance	S27.00102-LA	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	2 768	–	2 768	100.0%	–
Governance and administration	Public Law	S27.00103	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	3 175	5 175	–	4 082	(4 082)	-100.0%	5 175
Governance and administration	Interdicts High Court	S27.00103-IN.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	247	–	247	100.0%	–
Governance and administration	Legal Assistance	S27.00103-LA	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	1 881	–	1 881	100.0%	–
Governance and administration	Recovery of Costs High Court	S27.00103-RC.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	986	–	986	100.0%	–
Governance and administration	Intellectual Property Info Tech & Intern	S27.00104	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	600	600	–	15	(15)	-100.0%	600
Governance and administration	Personal Injury And Public Liability	S27.00105	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	7 392	7 392	–	270	(270)	-100.0%	7 392
Governance and administration	Criminal Law	S27.00106	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	500	1 000	–	–	–	-	1 000
Governance and administration	Conveyancing	S27.00107	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	96	96	–	6	(6)	-100.0%	96
Governance and administration	Corporate Law And Commercial Contracts	S27.00108	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	55	155	–	19	(19)	-100.0%	155
Governance and administration	Alternate Dispute Resolution	S27.00109	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	842	842	–	106	(106)	-100.0%	842
Governance and administration	Planning Law	S27.00110	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	13 740	5 740	–	4 329	(4 329)	-100.0%	5 740
Governance and administration	Legal Assistance	S27.00110-LA	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	–	–	–	-	–
Governance and administration	Environmental Law	S27.00111	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	3 081	3 081	–	943	(943)	-100.0%	3 081
Governance and administration	Legal Assistance	S27.00111-LA	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	627	–	627	100.0%	–
Governance and administration	Shipping, Maritime And Transport	S27.00112	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	2 906	2 906	–	344	(344)	-100.0%	2 906
Governance and administration	Urgent Interdicts	S27.00113	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	278	2 278	–	2 278	(2 278)	-100.0%	2 278
Governance and administration	Evictions High Court	S27.00113-EV.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	64	–	64	100.0%	–
Governance and administration	Interdicts High Court	S27.00113-IN.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	2 330	–	2 330	100.0%	–
Governance and administration	Property Law	S27.00114	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	11 689	15 089	–	14 628	(14 628)	-100.0%	15 089
Governance and administration	Evictions High court	S27.00114-EH	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	5 900	–	5 900	100.0%	–
Governance and administration	Evictions Magistrate	S27.00114-EM	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	1 776	–	1 776	100.0%	–
Governance and administration	Interdicts- High Court	S27.00114-IN.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	1 085	–	1 085	100.0%	–
Community and public safety	Watchroom Clerks-Salaries	S27.00149-F1.SL	*Improved service delivery in the local government sphere*	*Governance*	Disaster Risk Reduct and Respnse Program	200	18.5949097	*-33.89079226*	–	–	–	103	–	103	100.0%	–
Community and public safety	Drivers- Salaries	S27.00150-F1.SL	*Improved service delivery in the local government sphere*	*Governance*	Disaster Risk Reduct and Respnse Program	200	18.5949097	*-33.89079226*	–	–	–	14	–	14	100.0%	–
Community and public safety	Workers (Hydrant)- Salaries	S27.00151-F1.SL	*Improved service delivery in the local government sphere*	*Governance*	Disaster Risk Reduct and Respnse Program	200	18.5949097	*-33.89079226*	–	–	–	193	–	193	100.0%	–
Community and public safety	Workers/Cleaners-Salaries	S27.00152-F1.SL	*Improved service delivery in the local government sphere*	*Governance*	Disaster Risk Reduct and Respnse Program	200	18.5949097	*-33.89079226*	–	–	–	4	–	4	100.0%	–
Community and public safety	EPWP Clerks-Salaries	S27.00153-F1.SL	*Improved service delivery in the local government sphere*	*Governance*	Disaster Risk Reduct and Respnse Program	200	18.5949097	*-33.89079226*	–	–	–	61	–	61	100.0%	–
Trading services	Indigent Leaks Repair Project FY2027	S27.00227-CS.CR	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	–	–	167	–	167	100.0%	–
Trading services	Indigent Leaks Repair Project FY2027	S27.00227-CS.NR	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	–	–	31	–	31	100.0%	–
Trading services	Indigent Leaks Repair Project FY2027	S27.00227-CS.SR	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	–	–	47	–	47	100.0%	–
Trading services	Epwp Labour Costs	S27.00241-AT.EP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	7 872	7 872	2 469	2 759	(290)	-10.5%	7 872
Trading services	Protective Clothing	S27.00241-AT.PP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	1 034	1 034	572	361	210	58.2%	1 034
Trading services	Refuse Bags	S27.00241-AT.RG	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	730	730	–	730	(730)	-100.0%	730
Trading services	Tools & Equipment	S27.00241-AT.TE	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	32	32	40	11	30	277.8%	32
Trading services	Vehicle Hire	S27.00241-AT.VH	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	1 600	1 850	799	1 250	(451)	-36.1%	1 850
Trading services	Epwp Labour Costs	S27.00241-IM.EP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	3 651	3 651	2 258	1 600	658	41.1%	3 651
Trading services	Protective Clothing	S27.00241-IM.PP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	557	557	889	238	651	274.0%	557
Trading services	Tools & Equipment	S27.00241-IM.TE	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	33	33	85	11	74	681.6%	33
Trading services	Vehicle Hire	S27.00241-IM.VH	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	1 500	2 030	577	1 330	(753)	-56.6%	2 030
Trading services	Epwp Labour Costs	S27.00241-SE.EP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	1 634	1 634	159	550	(392)	-71.2%	1 634
Trading services	Protective Clothing	S27.00241-SE.PP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	5	5	50	2	48	2680.8%	5

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Trading services	Tools & Equipment	S27.00241-SE.TE	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	6	6	4	2	2	94.3%	6
Trading services	Vehicle Hire	S27.00241-SE.VH	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	300	300	167	300	(133)	-44.4%	300
Trading services	Epwp Labour Costs	S27.00241-TB.EP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	7 229	7 229	2 681	3 127	(446)	-14.3%	7 229
Trading services	Protective Clothing	S27.00241-TB.PP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	465	465	1 508	194	1 314	679.2%	465
Trading services	Tools & Equipment	S27.00241-TB.TE	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	–	–	59	–	59	100.0%	–
Trading services	Vehicle Hire	S27.00241-TB.VH	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	2 200	2 200	644	800	(156)	-19.5%	2 200
Trading services	Epwp Labour Costs	S27.00241-TO.EP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	13 920	13 920	2 818	5 572	(2 754)	-49.4%	13 920
Trading services	Labour Costs	S27.00241-TO.LB	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	12 981	12 981	–	1 413	(1 413)	-100.0%	12 981
Trading services	Protective Clothing	S27.00241-TO.PP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	–	–	1 208	–	1 208	100.0%	–
Trading services	Refuse Bags	S27.00241-TO.RG	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	1 500	1 500	–	1 000	(1 000)	-100.0%	1 500
Trading services	Tools & Equipment	S27.00241-TO.TE	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	121	121	74	40	34	83.3%	121
Trading services	Vehicle Hire	S27.00241-TO.VH	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	3 000	3 000	1 126	1 200	(74)	-6.2%	3 000
Community and public safety	Stormers vs Griquas - 17/07/26	S27.00526-BM.BE.RB.DS.SG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	6	–	6	100.0%	–
Community and public safety	Stormers vs Griquas - 17/07/26	S27.00526-CL.BE.RB.DS.SG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	66	–	66	100.0%	–
Community and public safety	Claremart Auction 08 July 2026	S27.00526-CL.NB.CM.AU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	2	–	2	100.0%	–
Trading services	102Q 2CE Winner	S27.00999-F1.BW.42	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	10	–	10	100.0%	–
Trading services	102Q 2CE Alternative	S27.00999-F1.BW.43	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	20	–	20	100.0%	–
Trading services	102Q 3CE Winner	S27.00999-F1.BW.44	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	24	–	24	100.0%	–
Trading services	102Q 4CE Alternative	S27.00999-F1.BW.47	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	90	–	90	100.0%	–
Trading services	102Q 5CE Winner	S27.00999-F1.BW.48	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	74	–	74	100.0%	–
Trading services	102Q 5CE Alternative	S27.00999-F1.BW.49	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	20	–	20	100.0%	–
Trading services	102Q 6CE Winner	S27.00999-F1.BW.50	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	74	–	74	100.0%	–
Trading services	102Q 6CE Alternative	S27.00999-F1.BW.51	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	80	–	80	100.0%	–
Trading services	105Q 7CE Winner	S27.00999-F1.BW.52	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	1 700	–	1 700	100.0%	–
Trading services	105Q 7CE Alternative	S27.00999-F1.BW.53	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	710	–	710	100.0%	–
Governance and administration	Office Support	S27.01110	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	12	–	12	100.0%	–
Community and public safety	FY27 DRM Initiatives - Labour Costs	S27.02001-EP.DR	*Improved service delivery in the local government sphere*	*Governance*	Disaster Risk Reduct and Respnse Program	200	18.5949097	*-33.89079226*	–	–	–	100	–	100	100.0%	–
Community and public safety	FY27 Winter Readiness - Labour Costs	S27.02002-EP.WR	*Improved service delivery in the local government sphere*	*Governance*	Disaster Risk Reduct and Respnse Program	200	18.5949097	*-33.89079226*	–	–	–	35	–	35	100.0%	–
Governance and administration	EPWP Admin Support	S27.02003-FL.AS	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	18	–	18	100.0%	–
Governance and administration	EPWP Finance Asset Verification	S27.02003-FL.FA	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	17	–	17	100.0%	–
Governance and administration	EPWP Fleet Operations	S27.02003-FL.FO	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	22	–	22	100.0%	–
Governance and administration	EPWP Khayelitsha Workshop	S27.02003-FL.KW	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	12	–	12	100.0%	–
Governance and administration	EPWP Ndabeni Workshop	S27.02003-FL.NW	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	39	–	39	100.0%	–
Governance and administration	EPWP Fleet RTQS	S27.02003-FL.RT	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	17	–	17	100.0%	–
Trading services	EPWP: Mayoral Job Creation Program 2027 Wages Support WSDS/27/179J	S27.86001-WS.IS.17.9J	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	–	–	18	–	18	100.0%	–
Trading services	EPWP: Mayoral Job Creation Program 2027 Wages Monitors WSDS/27/180J	S27.86001-WS.IS.18.0J	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	–	–	8	–	8	100.0%	–
Trading services	EPWP: Mayoral Job Creation Program 2027 Wages Janitors WSDS/27/229J	S27.86001-WS.IS.22.9J	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	–	–	1 971	–	1 971	100.0%	–
Trading services	EPWP: Mayoral Job Creation Program 2027 412250 Fuel	S27.86001-WS.IS.FL	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	52	52	–	17	(17)	-100.0%	52
Trading services	EPWP: Mayoral Job Creation Program 2027 414400 Uniform & Protective Clothing	S27.86001-WS.IS.PC	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	1 417	1 417	366	472	(106)	-22.4%	1 417
Trading services	EPWP: Mayoral Job Creation Program 2027 414250 Epwp Skill Development_Training	S27.86001-WS.IS.SK	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	8 214	2 694	202	800	(598)	-74.8%	2 694
Trading services	EPWP: Mayoral Job Creation Program 2027 412360 Vehicle Hire	S27.86001-WS.IS.VH	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	198	198	–	66	(66)	-100.0%	198
Trading services	Blackheath WTP	S27.86003-BW.BH.WT	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	1 271	–	1 271	100.0%	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Trading services	Glengarry Reservoir	S27.86003-BW.ST.GR	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	1 082	–	1 082	100.0%	–
Trading services	Tygerberg Reservoir	S27.86003-BW.ST.TR	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	1 620	–	1 620	100.0%	–
Governance and administration	Performance & Project Administration	S27.93002-EP.WP.MJ.PP	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	–	80	–	80	100.0%	–
Economic and environmental services	Road Markings - Wards 29 & 32	SPX.0000161	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	195	100	100	–	11	(11)	-100.0%	100
Economic and environmental services	Weed Spraying - Subcouncil 1	SPX.0000162	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	435	435	435	–	48	(48)	-100.0%	435
Community and public safety	Community Clean Up - Ward 42	SPX.0000167	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	489	–	–	–	–	–	-	–
Community and public safety	Community Clean Up - Ward 44	SPX.0000168	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	273	285	285	–	78	(78)	-100.0%	285
Trading services	Area Cleaning - Subcouncil 13	SPX.0000169	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	794	–	–	–	–	–	-	–
Trading services	Area Cleaning - Subcouncil 6	SPX.0000170	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	1 425	–	–	–	–	–	-	–
Trading services	Area Cleaning - Ward 33	SPX.0000171	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	249	–	–	–	–	–	-	–
Trading services	Area Cleaning - Wards 30, 46, 48 & 49	SPX.0000172	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	1 016	–	–	–	–	–	-	–
Trading services	Area Cleaning - Wards 55 & 56	SPX.0000173	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	307	–	–	–	–	–	-	–
Community and public safety	R&M Informal Settlement Maintenance	SPX.0000178	*Improved service delivery in the local government sphere*	*Governance*	Informal Settlement Upgrading Programme	200	18.5949097	*-33.89079226*	8 917	–	–	–	–	–	-	–
Community and public safety	Law Enforcement Overtime - W6 & W101	SPX.0000180	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	665	665	173	173	–	-	665
Community and public safety	Law Enforcement Overtime - Subcouncil 3	SPX.0000181	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	500	500	191	98	93	94.3%	500
Community and public safety	Francis Court Cru - Repairs & Maint	SPX.0000182	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	–	1 995	1 995	–	333	(333)	-100.0%	1 995
Community and public safety	Facility Protection - Subcouncil 7	SPX.0000183	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	500	500	105	80	25	31.3%	500
Community and public safety	Cru General Maintenanceprogramme Ward110	SPX.0001488	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	–	1 663	1 663	9	453	(445)	-98.1%	1 663
Economic and environmental services	Local Eco Dev Planning Prog North Fy23	SPX.0003085	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	(49)	–	–	–	–	–	-	–
Economic and environmental services	Tech Designs,Plans & Boq Proj Nrth Fy23	SPX.0003086	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	(81)	–	–	–	–	–	-	–
Community and public safety	Park Buddies - Wards 29 & 32	SPX.0003463	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	682	683	683	125	215	(90)	-41.8%	683
Community and public safety	Park Maintenance - Subcouncil 17	SPX.0003472	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	(0)	–	–	–	–	–	-	–
Trading services	Area Cleaning - Subcouncil 6	SPX.0003474	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	38	–	–	–	–	–	-	–
Trading services	Area Cleaning - Subcouncil 7	SPX.0003475	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	377	–	–	–	–	–	-	–
Economic and environmental services	Green Jobs - Wards 16, 19 & 108	SPX.0003491	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	914	18.54047738	*-33.97150787*	–	1 995	1 995	–	–	–	-	1 995
Community and public safety	Park Buddies - Wards 23 & 107	SPX.0003508	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	673	683	683	73	212	(140)	-65.7%	683
Community and public safety	Park Buddies - Subcouncil 16	SPX.0003526	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	(107)	–	–	–	–	–	-	–
Community and public safety	Traffic Enforcement Operations - Sc09	SPX.0003529	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	1 995	1 995	1 995	207	665	(458)	-68.9%	1 995
Economic and environmental services	Stormwater Infrastruct Cleaning - Sc03	SPX.0003536	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	201	18.5949097	*-33.89079226*	499	600	600	–	67	(67)	-100.0%	600
Economic and environmental services	Road Maintenance - Subcouncil 7	SPX.0003537	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	380	380	380	–	42	(42)	-100.0%	380
Trading services	Canal & River Cleaning - Nomzamo	SPX.0003546	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	85	18.84750119	*-34.11869385*	624	–	–	–	–	–	-	–
Trading services	Canal & River Cleaning -Sir Lowry'S Pass	SPX.0003549	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	84	18.92228392	*-34.07403108*	223	–	–	–	–	–	-	–
Trading services	Soet River Cleaning - Ward 85	SPX.0003551	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	85	18.84750119	*-34.11869385*	224	–	–	–	–	–	-	–
Trading services	Minor River & Canal Cleaning - Sc08	SPX.0003552	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	100	18.88830128	*-34.18229956*	–	600	600	–	200	(200)	-100.0%	600
Economic and environmental services	Milnerton Remediation Plan	SPX.0003664	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	4	18.51238051	*-33.86358637*	2 349	8 000	8 000	–	808	(808)	-100.0%	8 000
Community and public safety	Baboon Management	SPX.0003664-BM	*Improved service delivery in the local government sphere*	*Spatial integration*	Clean & healthy waterways & beaches oth	200	18.5949097	*-33.89079226*	127	–	–	–	–	–	-	–
Economic and environmental services	Know Your Coast	SPX.0003664-KC	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	55	–	–	–	–	–	-	–
Economic and environmental services	Marine Outfall Monitoring	SPX.0003664-MO	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	1 200	–	–	11	–	11	100.0%	–
Economic and environmental services	Marine Pollution Monitoring Program	SPX.0003664-MP	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	979	–	–	–	–	–	-	–
Economic and environmental services	Water Quality Sampler Costs	SPX.0003664-SC	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Economic and environmental services	Water Quality Application	SPX.0003664-WA	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	1 008	–	–	–	–	–	-	–
Economic and environmental services	Water Quality Assessment	SPX.0003664-WQ	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	1 575	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services	Emd Mpp Dredging Project-Zeekoevlei	SPX.0003672	*Improved service delivery in the local government sphere*	*Inclusion and access*	Healthy and sustainable environment oth	67	18.5177619	*-34.06974173*	65 707	106 668	95 868	19 160	19 108	52	0.3%	95 868
Economic and environmental services	New Walkway	SPX.0003672-NW	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	–	5	5	–	–	–	-	5
Economic and environmental services	Emd Mpp Dredging Project-Milnerton Lagoo	SPX.0003673	*Improved service delivery in the local government sphere*	*Inclusion and access*	Healthy and sustainable environment oth	201	18.5949097	*-33.89079226*	4 737	20 000	19 085	25	25	–	-	19 085
Economic and environmental services	Innovation Management	SPX.0003784	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	(30)	–	–	–	–	–	-	–
Economic and environmental services	Tools, Equip & Other	SPX.0003852-TE	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Economic and environmental services	Wages	SPX.0003852-WS	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	10	10	10	–	10	(10)	-100.0%	10
Economic and environmental services	Informal Trading Planning_Langa Meat Mar	SPX.0003860	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	397	–	–	–	–	–	-	–
Economic and environmental services	Westlake Conservation Complex Constr-Op	SPX.0003867	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	807	807	–	–	–	–	-	–
Economic and environmental services	Informal Trading Planning_Atlantis Hives	SPX.0003892	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	138	–	–	–	–	–	-	–
Economic and environmental services	Informal Trading Planning_Bellville	SPX.0003897	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	57	–	–	–	–	–	-	–
Governance and administration	Epwp Life Skill Trainers - Subcouncil 12	SPX.0004015	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	12	18.64519546	*-33.94590017*	995	1 000	1 000	–	167	(167)	-100.0%	1 000
Governance and administration	Situational Crime Prevention - Sc05	SPX.0004018	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	905	18.62340538	*-33.96511301*	40	–	–	–	–	–	-	–
Trading services	Area Cleaning - Ward 71	SPX.0004020	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	71	18.4215755	*-34.07014868*	5	–	–	–	–	–	-	–
Economic and environmental services	Total Wages	SPX.0004021-TW	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	(405)	–	–	–	–	–	-	–
Economic and environmental services	Emd Mpp Dredging Project-Zandvlei	SPX.0004041	*Improved service delivery in the local government sphere*	*Inclusion and access*	Healthy and sustainable environment oth	200	18.5949097	*-33.89079226*	1 764	–	–	–	–	–	-	–
Community and public safety	Park Maintenance - Sc03	SPX.0004078	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	(113)	–	–	–	–	–	-	–
Community and public safety	Park Maintenance - Subcouncil 7	SPX.0004079	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	565	640	640	108	213	(105)	-49.4%	640
Community and public safety	Park Maintenance - Subcouncil 13 Central	SPX.0004082	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	(317)	–	–	–	–	–	-	–
Community and public safety	Law Enforcement Officers - Subcouncil 2	SPX.0004085	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	1 995	–	–	–	–	–	-	–
Community and public safety	Facility Protection - Subcouncil 7	SPX.0004088	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	500	–	–	–	–	–	-	–
Community and public safety	Park Buddies - Subcouncil 17	SPX.0004093	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	(14)	–	–	–	–	–	-	–
Trading services	Area Cleaning - Subcouncil 4	SPX.0004101	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	904	18.56772706	*-33.92015105*	1 994	–	–	–	–	–	-	–
Trading services	Area Cleaning - Ward 59	SPX.0004103	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	59	18.46300268	*-33.97155078*	13	–	–	–	–	–	-	–
Economic and environmental services	St George'S Mall Upgrade	SPX.0004162	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	115	18.43740852	*-33.92458525*	1 081	–	–	327	–	327	100.0%	–
Economic and environmental services	Strandfontein Dev. Framework Eia & Lum	SPX.0004173	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	546	–	–	–	–	–	-	–
Economic and environmental services	Value Study For Public Places	SPX.0004175	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	2 637	–	–	1 066	–	1 066	100.0%	–
Economic and environmental services	Harrington Square (Cpt Cbd Enhancement)	SPX.0004177	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	115	18.43740852	*-33.92458525*	1 284	–	–	452	–	452	100.0%	–
Economic and environmental services	Langa, (Washington St And Market)	SPX.0004178	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	1 083	–	–	–	–	–	-	–
Governance and administration	Epwp - Fy2024/25 Records Management	SPX.0004202	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	2	–	–	–	–	–	-	–
Governance and administration	Civic Centre Alterations & Refurbishment	SPX.0004210	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	469	–	–	–	–	–	-	–
Economic and environmental services	Macassar East Precinct Plan	SPX.0004216	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	–	750	–	–	–	–	-	–
Governance and administration	Social Media Comms Optimisation Fy25	SPX.0004232	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	(181)	–	–	–	–	–	-	–
Economic and environmental services	Leadership Development & Team Enablement	SPX.0004234	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	0	–	–	–	–	–	-	–
Economic and environmental services	Simons Town Jetty And Fender Repairs	SPX.0004262	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	615	–	–	–	–	–	-	–
Economic and environmental services	Emergency/ Ad-Hoc Repairs	SPX.0004263	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	153	–	–	–	–	–	-	–
Community and public safety	Job Creation: Health Awareness - Sc10	SPX.0004306	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	97	18.68054537	*-34.04749971*	995	995	995	–	332	(332)	-100.0%	995
Community and public safety	Parkwood Clinic - Matrix Program Support	SPX.0004307	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	65	18.50563494	*-34.03714874*	30	–	–	–	–	–	-	–
Economic and environmental services	Green Jobs - Wards 1 & 5	SPX.0004309	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	907	18.66440052	*-33.74346045*	95	–	–	–	–	–	-	–
Economic and environmental services	Green Jobs - Wards 11, 14 & 17	SPX.0004310	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	914	18.54047738	*-33.97150787*	1 995	–	–	–	–	–	-	–
Community and public safety	Heritage Showcase - Ward 65	SPX.0004328	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	65	18.50563494	*-34.03714874*	98	–	–	–	–	–	-	–
Governance and administration	Women For Change - Subcouncil 5	SPX.0004329	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	13	18.64042116	*-33.95836273*	1 995	–	–	–	–	–	-	–
Community and public safety	Law Enforcement Overtime - Ward 60	SPX.0004330	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	285	285	285	71	71	–	-	285

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Parkwood Sport Ground - Repairs & Maint	SPX.0004342	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	399	–	–	–	–	–	-	–
Community and public safety	Princess Vlei - Park Rangers	SPX.0004343	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	998	–	–	–	–	–	-	–
Community and public safety	Park Beautification & Maintenance - W75	SPX.0004345	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	285	–	–	–	–	–	-	–
Community and public safety	Park Buddies - Subcouncil 17	SPX.0004346	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	1 137	–	–	–	–	–	-	–
Community and public safety	Park Maintenance - Subcouncil 6	SPX.0004347	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	95	–	–	–	–	–	-	–
Community and public safety	Park Maintenance - Ward 43	SPX.0004348	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	140	–	–	–	–	–	-	–
Community and public safety	Parks Maintenance - Ward 65	SPX.0004349	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	150	–	–	–	–	–	-	–
Community and public safety	Kalksteenfontein Cc - Repairs & Maint	SPX.0004355	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	498	–	–	–	–	–	-	–
Community and public safety	Sport & Recreation Programmes - Ward 65	SPX.0004360	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	120	–	–	–	–	–	-	–
Community and public safety	Valhalla Spray Park - Repairs & Maint	SPX.0004363	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	993	–	–	–	–	–	-	–
Community and public safety	Strandfontein Sf - Repairs & Maintenance	SPX.0004368	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	145	–	–	–	–	–	-	–
Community and public safety	Street Festival - Hanover Park	SPX.0004369	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	285	–	–	–	–	–	-	–
Governance and administration	School Holiday Programme - Subcouncil 12	SPX.0004370	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	460	–	–	–	–	–	-	–
Economic and environmental services	Sidewalk Maintenance - Hout Bay	SPX.0004374	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	1 299	–	–	–	–	–	-	–
Economic and environmental services	Sidewalk Maintenance - Subcouncil 3	SPX.0004375	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	450	450	–	50	(50)	-100.0%	450
Economic and environmental services	Construction	SPX.0004375-F1.CO	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	483	–	–	–	–	–	-	–
Economic and environmental services	Sidewalk Maintenance - Ward 3	SPX.0004376	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	475	–	–	–	–	–	-	–
Economic and environmental services	Helderberg Night Market	SPX.0004377	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	474	500	500	–	167	(167)	-100.0%	500
Community and public safety	Area Central - Spu Overtime	SPX.0004378-AC	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	155	–	–	–	–	–	-	–
Community and public safety	Area East - Spu Overtime	SPX.0004378-AE	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	415	–	–	–	–	–	-	–
Community and public safety	Area North - Spu Overtime	SPX.0004378-AN	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	729	–	–	–	–	–	-	–
Community and public safety	Area South - Spu Overtime	SPX.0004378-AS	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	278	–	–	82	–	82	100.0%	–
Economic and environmental services	Sidewalk Maintenance - Subcouncil 6	SPX.0004379	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	900	900	–	100	(100)	-100.0%	900
Economic and environmental services	Canal & River Cleaning - Subcouncil 8	SPX.0004381	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	200	200	–	22	(22)	-100.0%	200
Economic and environmental services	Road Markings - Subcouncil 8	SPX.0004382	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	495	495	–	55	(55)	-100.0%	495
Economic and environmental services	Grassy Park Festive Market	SPX.0004383	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	65	18.50563494	*-34.03714874*	190	–	–	–	–	–	-	–
Economic and environmental services	Mitchells Plain Night Market	SPX.0004384	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	491	–	–	–	–	–	-	–
Economic and environmental services	Road Signage Replacement - Sc08	SPX.0004385	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	200	200	–	22	(22)	-100.0%	200
Economic and environmental services	Green Jobs - Subcouncil 13	SPX.0004388	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	913	18.57704864	*-33.99741311*	1 200	1 195	1 195	–	–	–	-	1 195
Economic and environmental services	Green Jobs - Subcouncil 19	SPX.0004389	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	919	18.41519519	*-34.03769502*	1 995	1 995	1 995	308	308	–	-	1 995
Economic and environmental services	Green Jobs - Ward 86	SPX.0004401	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	908	18.89540495	*-34.11642562*	424	–	–	–	–	–	-	–
Governance and administration	Milnerton Lis	SPX.0004405-ML	*Reduced poverty and improved livelihoods*	*Governance*	City fac & property optimisation program	200	18.5949097	*-33.89079226*	278	–	–	–	–	–	-	–
Governance and administration	Tableview Lis	SPX.0004405-TB	*Reduced poverty and improved livelihoods*	*Governance*	City fac & property optimisation program	200	18.5949097	*-33.89079226*	257	–	–	–	–	–	-	–
Economic and environmental services	Green Jobs - Subcouncil 10	SPX.0004411	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	910	18.69089615	*-34.05852329*	1 000	1 000	1 000	–	83	(83)	-100.0%	1 000
Community and public safety	Smf Alloc - Rp Security Maidens Cove	SPX.0004415	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	200	18.5949097	*-33.89079226*	1 135	–	–	–	–	–	-	–
Community and public safety	Smf Mowing Killarney Road Reserve	SPX.0004416-A1.H1.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	41	–	–	–	–	–	-	–
Community and public safety	Smf Mowing Parks	SPX.0004416-A1.H1.02	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	137	–	–	–	–	–	-	–
Community and public safety	Smf Mowing Melkboostrand Parks	SPX.0004416-A1.H1.03	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	1	–	–	–	–	–	-	–
Community and public safety	Smf Mowing Melkboostrand Pos And Greenbe	SPX.0004416-A1.H1.04	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	18	–	–	–	–	–	-	–
Community and public safety	Smf Mowing Melkboostrand Road Reserve	SPX.0004416-A1.H1.05	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	6	–	–	–	–	–	-	–
Community and public safety	Smf Mowing Kraaifontein Cemetery	SPX.0004416-A1.H2.01	*Improved service delivery in the local government sphere*	*Inclusion and access*	Healthy and sustainable environment oth	200	18.5949097	*-33.89079226*	51	–	–	–	–	–	-	–
Community and public safety	Smf Mowing Kraaifontein Depot	SPX.0004416-A1.H2.02	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	178	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Smf Mowing Langeberg Depot	SPX.0004416-A1.H3.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	180	–	–	–	–	–	-	–
Community and public safety	Smf Mowing Langeberg Depot	SPX.0004416-A1.H3.02	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	22	–	–	–	–	–	-	–
Community and public safety	Smf Mowing Maitland Cemetry	SPX.0004416-A1.H4.02	*Improved service delivery in the local government sphere*	*Inclusion and access*	Healthy and sustainable environment oth	200	18.5949097	*-33.89079226*	326	–	–	–	–	–	-	–
Community and public safety	Smf Mowing Trafalgar Park Depot	SPX.0004416-A1.H5.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	91	–	–	–	–	–	-	–
Community and public safety	Smf Mowing Cape Town Depot	SPX.0004416-A1.H5.02	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	31	–	–	–	–	–	-	–
Community and public safety	Smf Mowing Sea Point Depot	SPX.0004416-A1.H5.03	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	29	–	–	–	–	–	-	–
Community and public safety	Smf Mowing Cape Town Depot	SPX.0004416-A1.H5.04	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Community and public safety	Smf Mowing - Strand Parks	SPX.0004416-A2.H1.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	217	–	–	–	–	–	-	–
Community and public safety	Smf Mowing - Somerset West	SPX.0004416-A2.H2.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	225	–	–	–	–	–	-	–
Community and public safety	Smf Mowing - Kuilsrivier Parks	SPX.0004416-A2.H3.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	223	–	–	–	–	–	-	–
Community and public safety	Smf Mowing - Bluedowns Parks	SPX.0004416-A2.H3.02	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	311	–	–	–	–	–	-	–
Community and public safety	Smf Mowing - Khayelitsha Parks	SPX.0004416-A2.H4.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	149	–	–	–	–	–	-	–
Community and public safety	Smf Mowing - Beaconvale Parks	SPX.0004416-A3.H1.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	200	–	–	–	–	–	-	–
Community and public safety	Smf Mowing - Elsies River Park	SPX.0004416-A3.H2.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	308	–	–	–	–	–	-	–
Community and public safety	Smf Mowing - Bellville Parks	SPX.0004416-A3.H3.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	336	–	–	–	–	–	-	–
Community and public safety	Smf Mowing - Athlone Parks	SPX.0004416-A3.H4.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	181	–	–	–	–	–	-	–
Community and public safety	Smf Mowing - Gugulethu Parks	SPX.0004416-A3.H5.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	101	–	–	–	–	–	-	–
Community and public safety	Smf Mowing - Parks 4.1	SPX.0004416-A4.H1.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	358	–	–	–	–	–	-	–
Community and public safety	Smf Mowing -Parks 4.2	SPX.0004416-A4.H2.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	386	–	–	–	–	–	-	–
Community and public safety	Smf Mowing - Parks 4.3	SPX.0004416-A4.H3.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	100	–	–	–	–	–	-	–
Community and public safety	Smf Mowing - Parks 4.4	SPX.0004416-A4.H4.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	250	–	–	–	–	–	-	–
Community and public safety	SMF P&S Maint - Westfluer Stadium	SPX.0004420-A1.R1.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	1 900	–	–	–	–	–	-	–
Community and public safety	Smf P&S Maint - Bluedowns Stadium	SPX.0004420-A2.R2.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	419	–	–	–	–	–	-	–
Community and public safety	Smf P&S Maint - Elsies River Pool	SPX.0004420-A3.R1.03	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	217	–	–	–	–	–	-	–
Community and public safety	Smf P&S Maint - Ravensmead Pool	SPX.0004420-A3.R1.04	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	1 385	–	–	–	–	–	-	–
Community and public safety	Smf P&S Maint - Goodwood Pool	SPX.0004420-A3.R1.05	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	157	–	–	–	–	–	-	–
Community and public safety	Smf P&S Maint - Bonteheuwel Pool	SPX.0004420-A3.R2.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	150	–	–	–	–	–	-	–
Community and public safety	SMF P&S Maint - Parow North Pool	SPX.0004420-A3.R3.02	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	697	–	–	–	–	–	-	–
Community and public safety	Smf P&S Maint - Bellville Pool	SPX.0004420-A3.R3.03	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	621	–	–	–	–	–	-	–
Community and public safety	Smf P&S Maint - Vygieskraal Stadium	SPX.0004420-A3.R4.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	213	–	–	–	–	–	-	–
Community and public safety	Smf P&S Maint - Athlone Pool	SPX.0004420-A3.R4.02	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	182	–	–	–	–	–	-	–
Community and public safety	Smf P&S Maint - Hanover Park Pool	SPX.0004420-A3.R4.03	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	38	–	–	–	–	–	-	–
Community and public safety	Smf P&S Maint - Newlands Pool	SPX.0004420-A4.R1.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	11 891	–	–	–	–	–	-	–
Governance and administration	Epwp - Fy2025/26	SPX.0004446	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	762	–	–	–	–	–	-	–
Governance and administration	Enablement Training Fy26	SPX.0004472	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	866	–	–	–	–	–	-	–
Governance and administration	Project Management Support	SPX.0004483	*Improved service delivery in the local government sphere*	*Governance*	Project preparation and delivery program	200	18.5949097	*-33.89079226*	2 052	–	–	–	–	–	-	–
Governance and administration	Staff Newsletters Fy26	SPX.0004484	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	498	–	–	–	–	–	-	–
Governance and administration	Community Newsletters Fy26	SPX.0004485	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	576	–	–	–	–	–	-	–
Governance and administration	Managing Content And Look & Feel Fy26	SPX.0004486	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	2 219	–	–	–	–	–	-	–
Governance and administration	Communication Material Fy26	SPX.0004487	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	253	–	–	–	–	–	-	–
Governance and administration	Traditional Media Coverage Fy26	SPX.0004488	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	571	–	–	–	–	–	-	–
Governance and administration	Major Campaigns Fy26	SPX.0004489	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	13 599	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Communication Research Fy26	SPX.0004490	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1 448	–	–	–	–	–	-	–
Economic and environmental services	Digital Platform Ideas Submissions Fy26	SPX.0004502	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	1 238	–	–	–	–	–	-	–
Economic and environmental services	Innovation Management Fy26	SPX.0004503	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	4 268	–	–	–	–	–	-	–
Economic and environmental services	Annual Customer Satisfaction Survey Fy26	SPX.0004504	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	2 512	–	–	–	–	–	-	–
Economic and environmental services	Leadership Dev & Team Enablement Fy26	SPX.0004505	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	6 124	–	–	–	–	–	-	–
Economic and environmental services	Fy25 City'S Integrated Annual Report	SPX.0004506	*Digital transformation across the state*	*Inclusion & access*	Evidence Based Decision Making Programme	200	18.5949097	*-33.89079226*	858	–	–	–	–	–	-	–
Economic and environmental services	Opm Maturity Process Facilitation Fy26	SPX.0004507	*Digital transformation across the state*	*Inclusion & access*	Evidence Based Decision Making Programme	200	18.5949097	*-33.89079226*	2 437	–	–	–	–	–	-	–
Economic and environmental services	SDBIP Document design & publication FY26	SPX.0004508	*Digital transformation across the state*	*Inclusion & access*	Evidence Based Decision Making Programme	200	18.5949097	*-33.89079226*	1 465	–	–	–	–	–	-	–
Economic and environmental services	Dune Management and Maintenance	SPX.0004510	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	150	–	–	–	–	–	-	–
Economic and environmental services	Fish Hoek/Glencairn Dunes	SPX.0004510-FH	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	1 758	–	–	257	–	257	100.0%	–
Economic and environmental services	Fleur Park Dunes	SPX.0004510-FP	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	2 569	–	–	445	–	445	100.0%	–
Economic and environmental services	Hout Bay Dunes	SPX.0004510-HB	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	2 537	–	–	327	–	327	100.0%	–
Economic and environmental services	Occupational Health & Safety	SPX.0004510-HS	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	126	–	–	–	–	–	-	–
Economic and environmental services	Table View Dunes	SPX.0004510-TV	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	4 341	–	–	851	–	851	100.0%	–
Governance and administration	City Mobile App Maint. & Support Fy26	SPX.0004511	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1 438	–	–	–	–	–	-	–
Governance and administration	Social Media Communication Optimisation	SPX.0004512	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	524	–	–	–	–	–	-	–
Economic and environmental services	Improved B-BBEE Certification FY26	SPX.0004521	*Digital transformation across the state*	*Inclusion & access*	Evidence Based Decision Making Programme	200	18.5949097	*-33.89079226*	126	–	–	–	–	–	-	–
Economic and environmental services	Monitoring & Evaluation Fy26	SPX.0004523	*Digital transformation across the state*	*Inclusion & access*	Evidence Based Decision Making Programme	200	18.5949097	*-33.89079226*	724	–	–	–	–	–	-	–
Economic and environmental services	10Th Annual City Awards	SPX.0004524	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	497	–	–	–	–	–	-	–
Governance and administration	Portfolio Management It Reviews Fy26	SPX.0004525	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	3 680	–	–	–	–	–	-	–
Economic and environmental services	Expert Contracted Services (Cont. & Psp)	SPX.0004531-ML	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	1 379	–	–	355	–	355	100.0%	–
Economic and environmental services	Consumables_Cleaning Wale	SPX.0004535-CC	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	9	–	–	–	–	–	-	–
Economic and environmental services	Catering Wale	SPX.0004535-CW	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	3	–	–	4	–	4	100.0%	–
Economic and environmental services	Ppe	SPX.0004535-PP	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	39	–	–	–	–	–	-	–
Economic and environmental services	Printing Wale	SPX.0004535-PW	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	3	–	–	–	–	–	-	–
Economic and environmental services	Tea/Coffee/Milk	SPX.0004535-RM	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	39	–	–	–	–	–	-	–
Economic and environmental services	Green Map	SPX.0004538	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	215	–	–	–	–	–	-	–
Economic and environmental services	Simons Town	SPX.0004539-ST	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	776	–	–	–	–	–	-	–
Economic and environmental services	Table View	SPX.0004539-TV	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	145	–	–	–	–	–	-	–
Economic and environmental services	Penguin Rangers	SPX.0004540	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	14	–	–	–	–	–	-	–
Economic and environmental services	Cpa Training & Enablement Fy26	SPX.0004542	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	752	–	–	–	–	–	-	–
Economic and environmental services	Sea Point Sw Concept Design	SPX.0004554	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	54	18.38477535	*-33.96654908*	799	–	–	–	–	–	-	–
Economic and environmental services	Harare Square And Precinct	SPX.0004557	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	77	–	–	–	–	–	-	–
Economic and environmental services	Community Ambassadors Prog - All Areas	SPX.0004559	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	10 199	–	–	–	–	–	-	–
Economic and environmental services	Kuilsriver Community Ambassadors Project	SPX.0004559-02	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	879	–	–	–	–	–	-	–
Economic and environmental services	Precinct Management - All Areas	SPX.0004560	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	5 555	–	–	–	–	–	-	–
Governance and administration	Strategic/Programme Execution Initiative	SPX.0004565	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	4 969	–	–	–	–	–	-	–
Economic and environmental services	Si: Central -Community Space Activations	SPX.0004572-SI.01.CS	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	496	–	–	–	–	–	-	–
Economic and environmental services	Si: Central -Youth Career Expos	SPX.0004572-SI.01.YC	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	38	–	–	–	–	–	-	–
Economic and environmental services	SI: East - ECD Capacitation Programme	SPX.0004572-SI.02.EC	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	256	–	–	–	–	–	-	–
Economic and environmental services	Si: East - Community Leadership Training	SPX.0004572-SI.02.LT	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	149	–	–	–	–	–	-	–
Economic and environmental services	Si: East - Neighbour Watch Training	SPX.0004572-SI.02.NT	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	119	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services	Si: East - Youth Empowerment Program	SPX.0004572-SI.02.YP	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	164	–	–	–	–	–	-	–
Economic and environmental services	Si: North -Atlantis Youth Cap & Dev Plan	SPX.0004572-SI.03.AD	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	161	–	–	–	–	–	-	–
Economic and environmental services	Si: North - Phoenix Learner Driv Train	SPX.0004572-SI.03.DT	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	307	–	–	–	–	–	-	–
Economic and environmental services	Si: North - Gunya Youth Cap & Dev Plan	SPX.0004572-SI.03.GY	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	–	-	–
Economic and environmental services	Si North - Kraaifontein	SPX.0004572-SI.03.KR	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	216	–	–	–	–	–	-	–
Economic and environmental services	SI: North - Nyanga Com Amb Training	SPX.0004572-SI.03.NT	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	798	–	–	–	–	–	-	–
Economic and environmental services	Si: South - Trauma Training	SPX.0004572-SI.04.AT	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	187	–	–	–	–	–	-	–
Economic and environmental services	Si: South - Youth Careee Expos	SPX.0004572-SI.04.CE	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	431	–	–	–	–	–	-	–
Economic and environmental services	Si: South - Security Training Com Amb	SPX.0004572-SI.04.ST	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	1 318	–	–	–	–	–	-	–
Economic and environmental services	Completion Of Rua For Nyanga And Gugulet	SPX.0004592-PP.02	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	506	–	–	–	–	–	-	–
Economic and environmental services	Potsdam Phase 2 Box Yard	SPX.0004592-PP.05	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	1 857	–	–	–	–	–	-	–
Economic and environmental services	Joe Slovo And Du Noon	SPX.0004592-PP.06	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	11	–	–	–	–	–	-	–
Governance and administration	Maintenance & Support	SPX.0004612	*Improved service delivery in the local government sphere*	*Governance*	Project preparation and delivery program	200	18.5949097	*-33.89079226*	1 568	–	–	–	–	–	-	–
Governance and administration	Citizen Interface Refurbishment Project	SPX.0004618	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	3 784	–	–	–	–	–	-	–
Trading services	Area Cleaning - Sc16	SPX.0004649	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	306	–	–	–	–	–	-	–
Community and public safety	Park Rangers	SPX.0004650	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	499	–	–	–	–	–	-	–
Economic and environmental services	Light repairs at Bellville Transport Hub	SPX.0004660	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	545	–	–	–	–	–	-	–
Economic and environmental services	Safety Technology - Surveillance Tech	SPX.0004687	*Digital transformation across the state*	*Inclusion & access*	Evidence Based Decision Making Programme	200	18.5949097	*-33.89079226*	2 871	–	–	–	–	–	-	–
Economic and environmental services	Nonkqubela Feasibility And Concept	SPX.0004722	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	514	–	–	–	–	–	-	–
Economic and environmental services	Delft Precinct Plan	SPX.0004724	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	15	–	–	–	–	–	-	–
Economic and environmental services	Change Management Fy26	SPX.0004727	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	5 251	–	–	–	–	–	-	–
Economic and environmental services	Informal Trading Planning_Bloekombos Ulu	SPX.0004728	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	979	–	–	–	–	–	-	–
Governance and administration	Jack Muller Park - Light Repairs	SPX.0004731	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	108	–	–	–	–	–	-	–
Economic and environmental services	Painting Bellville PTI Fence	SPX.0004737	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	68	–	–	–	–	–	-	–
Community and public safety	Chrismar Tennis Club: Repair Surface	SPX.0004759	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	345	–	–	–	–	–	-	–
Community and public safety	Bellville South Sport Cricket Field	SPX.0004760	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	224	–	–	–	–	–	-	–
Community and public safety	Park Maintenance - Subcouncil 16	SPX.0004802	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	1 193	–	–	(361)	–	(361)	100.0%	–
Community and public safety	Traffic Services Overtime - Sc16	SPX.0004804	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	295	–	–	–	–	–	-	–
Governance and administration	Area East: Identikidz Overtime	SPX.0004805-AE	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	285	–	–	–	–	–	-	–
Governance and administration	Area North: Identikidz Overtime	SPX.0004805-AN	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	301	–	–	0	–	0	100.0%	–
Governance and administration	Area South: Identikidz Overtime	SPX.0004805-AS	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	184	–	–	0	–	0	100.0%	–
Community and public safety	Park Maintenance - Wards 1 & 5	SPX.0004813	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	105	18.66790624	*-33.72834618*	–	95	95	46	32	15	46.1%	95
Community and public safety	Park Buddies - Subcouncil 3	SPX.0004814	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	445	445	67	134	(66)	-49.8%	445
Community and public safety	Park Maintenance - Subcouncil 6	SPX.0004815	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	95	95	45	32	13	41.3%	95
Governance and administration	School Holiday Programme - Subcouncil 12	SPX.0004821	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	116	18.62495916	*-34.04368726*	–	420	420	–	140	(140)	-100.0%	420
Community and public safety	Weltevreden Valley Sg - Rep & Main Sc17	SPX.0004822	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	43	18.55733089	*-34.04524695*	–	285	285	–	95	(95)	-100.0%	285
Community and public safety	Traffic Services Overtime - Ward 8	SPX.0004830	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	333	333	93	111	(18)	-16.3%	333
Economic and environmental services	Green Jobs - Subcouncil 5	SPX.0004834	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	–	1 995	1 995	438	242	197	81.5%	1 995
Community and public safety	Recreation Programme: Youth - Ward 47	SPX.0004837	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	47	18.53100436	*-33.99284936*	–	285	285	–	95	(95)	-100.0%	285
Economic and environmental services	Monwabisi Coastal Node – Infrastructure	SPX.0004839	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	150	–	–	357	–	357	100.0%	–
Economic and environmental services	Informal Trading Planning_Mamre Bus Hive	SPX.0004846	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	20	–	–	–	–	–	-	–
Economic and environmental services	Green Jobs - Subcouncil 15	SPX.0004852	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	–	1 995	1 995	–	166	(166)	-100.0%	1 995

R thousand									2025/26	Budget Year 2026/27						
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Economic and environmental services	Green Jobs - Subcouncil 16	SPX.0004853	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	–	1 995	1 995	300	403	(102)	-25.4%	1 995
Economic and environmental services	Green Jobs - Ward 72	SPX.0004854	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	–	333	333	–	83	(83)	-100.0%	333
Economic and environmental services	Private Security Training - Sc13 Central	SPX.0004856	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	500	500	–	–	–	-	500
Economic and environmental services	Private Security Training - Sc13 South	SPX.0004857	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	300	300	–	–	–	-	300
Economic and environmental services	Big Bay Lsdf – Infrastructure Preparedne	SPX.0004858	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	258	–	–	–	–	–	-	–
Governance and administration	Smf Alloc - R&M Mandela Park Stadium	SPX.0004859	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliti com ot	200	18.5949097	*-33.89079226*	25 134	–	–	–	–	–	-	–
Economic and environmental services	Atlantis 50Th Anniversary Celebration	SPX.0004862	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	–	95	95	16	32	(15)	-48.3%	95
Economic and environmental services	Mitchells Plain - 50Th Anniversary	SPX.0004863	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	–	1 425	1 425	–	475	(475)	-100.0%	1 425
Governance and administration	Target Operating Model Enhancement For T	SPX.0004865	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5 552	–	–	–	–	–	-	–
Trading services	Area Cleaning - Ward 102	SPX.0004882	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	333	333	–	111	(111)	-100.0%	333
Trading services	Area Cleaning - Subcouncil 4	SPX.0004883	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	1 995	1 995	105	665	(560)	-84.2%	1 995
Trading services	Area Cleaning - Wards 2, 9 & 10	SPX.0004884	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	1 000	1 000	215	333	(118)	-35.4%	1 000
Trading services	Area Cleaning - Subcouncil 7	SPX.0004885	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	380	380	32	127	(95)	-74.6%	380
Trading services	Area Cleaning - Wards 30, 46, 48 & 49	SPX.0004886	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	1 140	1 140	111	380	(269)	-70.8%	1 140
Trading services	Area Cleaning - Subcouncil 12	SPX.0004887	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	575	575	79	192	(113)	-58.9%	575
Trading services	Area Cleaning - Ward 88	SPX.0004888	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	285	285	–	95	(95)	-100.0%	285
Economic and environmental services	Waste Wise Community Prog - W7 & W111	SPX.0004889	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	–	665	665	–	222	(222)	-100.0%	665
Governance and administration	Law Enforcement Overtime - Sc16	SPX.0004902	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	540	–	–	–	–	–	-	–
Governance and administration	R&M: Retreat Civic Centre	SPX.0004922	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	61	–	–	–	–	–	-	–
Governance and administration	Graphic Design Services for Dept - FY27	SPX.0005025	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	85	–	85	100.0%	–
Economic and environmental services	Maintenance Of Coastal Signage	SPX.0009875	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	83	–	–	–	–	–	-	–
Economic and environmental services	Public Calls For Sick & Injured Seals	SPX.0009876	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	33	120	120	–	–	–	-	120
Community and public safety	Employ Field Workers - Subcouncil 19	WPX.0000252	*Improved service delivery in the local government sphere*	*Governance*	Informal Settlement Upgrading Programme	919	18.41519519	*-34.03769502*	715	755	755	63	252	(189)	-75.0%	755
Trading services	Area Cleaning - Ward 41	WPX.0000413	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	41	18.56248463	*-33.98969283*	100	100	100	–	50	(50)	-100.0%	100
Trading services	Area Cleaning - Ward 56	WPX.0000417	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	56	18.51498737	*-33.90949186*	–	150	150	–	60	(60)	-100.0%	150
Trading services	Area Cleaning - Ward 86	WPX.0000421	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	86	18.86486379	*-34.11819966*	105	70	70	19	10	9	85.8%	70
Governance and administration	Grants-In-Aid - Ward 110	WPX.0009320	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	110	18.48191809	*-34.06117173*	–	250	250	–	–	–	-	250
Trading services	Area Cleaning - Ward 35	WPX.0010289	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	35	18.61143543	*-34.00566071*	198	–	–	–	–	–	-	–
Trading services	Area Cleaning - Ward 36	WPX.0010290	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	36	18.60142466	*-33.99325349*	–	300	300	–	30	(30)	-100.0%	300
Community and public safety	Area Cleaning - Ward 22	WPX.0010609	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	803	18.5949097	*-33.89079226*	–	70	70	8	–	8	100.0%	70
Community and public safety	Community Clean-Up - The Range	WPX.0010615	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	803	18.5949097	*-33.89079226*	–	80	80	16	–	16	100.0%	80
Governance and administration	Awareness Workshops - Hiv & Aids - W79	WPX.0010760	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	79	18.60612828	*-34.06718705*	20	–	–	–	–	–	-	–
Governance and administration	Grants-In-Aid - Ward 67	WPX.0010860	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	67	18.5177619	*-34.06974173*	–	80	80	–	–	–	-	80
Governance and administration	Ecd Equipment - Ward 78	WPX.0010941	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	78	18.60748624	*-34.03916403*	30	–	–	–	–	–	-	–
Governance and administration	Gia: Living Hope Trust	WPX.0011115	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	919	18.41519519	*-34.03769502*	600	–	–	706	–	706	100.0%	–
Trading services	Area Cleaning - Ward 83	WPX.0011185	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	83	18.81904302	*-34.09054507*	–	100	100	14	20	(6)	-32.2%	100
Governance and administration	Nw Equipment - Ward 14	WPX.0011297	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	14	18.71634154	*-33.96450363*	–	150	150	66	–	66	100.0%	150
Governance and administration	Nw Equipment - Ward 38	WPX.0011310	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	38	18.5782144	*-33.9903738*	50	–	–	–	–	–	-	–
Community and public safety	Community Clean-Up - Ward 25	WPX.0011325	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	25	18.59443666	*-33.93031222*	–	65	65	14	–	14	100.0%	65
Community and public safety	Community Clean Up - Ward 42	WPX.0011326	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	42	18.57893805	*-33.9437593*	–	140	140	17	–	17	100.0%	140
Trading services	Festive Lighting - Hout Bay	WPX.0011334	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excellence in Energy Service delivry prg	74	18.35543567	*-34.02751711*	179	–	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 49	WPX.0011342	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	49	18.5190231	*-33.95738146*	–	100	100	51	–	51	100.0%	100

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Nw Patrol Equipment - Ward 15	WPX.0011346	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	15	18.83639051	*-34.05957731*	20	20	20	9	–	9	100.0%	20
Governance and administration	Nw Equipment - Ward 92	WPX.0011350	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	92	18.64492722	*-34.05881063*	100	–	–	–	–	–	-	–
Community and public safety	Law Enforcement Officers - Subcouncil 19	WPX.0011419	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	919	18.41519519	*-34.03769502*	1 671	–	–	–	–	–	-	–
Governance and administration	Grants-In-Aid - Ward 85	WPX.0011593	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	85	18.84750119	*-34.11869385*	–	20	20	–	–	–	-	20
Community and public safety	Sports Tournament - Ward 101	WPX.0011716	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	101	18.7466469	*-33.84226897*	40	–	–	–	–	–	-	–
Community and public safety	Sports Tournament - Ward 6	WPX.0011718	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	6	18.73912952	*-33.87286115*	80	–	–	–	–	–	-	–
Governance and administration	Disabled Sector Programme - Ward 101	WPX.0011818	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	101	18.7466469	*-33.84226897*	50	–	–	–	–	–	-	–
Community and public safety	Sports Tournament - Ward 18	WPX.0011908	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	18	18.63763656	*-34.01062742*	50	50	50	–	–	–	-	50
Community and public safety	Personal Hygiene Programme - Ward 91	WPX.0012164	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	91	18.65997188	*-34.02435596*	50	50	50	42	47	(6)	-11.6%	50
Trading services	Area Cleaning - Ward 42	WPX.0012214	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	42	18.57893805	*-33.9437593*	–	140	140	11	60	(49)	-81.4%	140
Governance and administration	Nw Support Programme - Ward 67	WPX.0012233	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	67	18.5177619	*-34.06974173*	–	50	50	3	–	3	100.0%	50
Governance and administration	Nw Equipment - Ward 41	WPX.0012235	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	41	18.56248463	*-33.98969283*	100	100	100	5	50	(45)	-89.4%	100
Governance and administration	Health Awareness Programme - Ward 78	WPX.0012277	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	78	18.60748624	*-34.03916403*	20	–	–	–	–	–	-	–
Economic and environmental services	Environmental Awareness Programme - W79	WPX.0012315	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	79	18.60612828	*-34.06718705*	100	–	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 33	WPX.0012331	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	33	18.57874232	*-34.01921051*	60	60	60	32	–	32	100.0%	60
Governance and administration	Nw Equipment - Ward 55	WPX.0012337	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	55	18.4941103	*-33.89643605*	55	–	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 98	WPX.0012437	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	98	18.66242303	*-34.05090742*	50	–	–	–	–	–	-	–
Community and public safety	Sports Tournament - Ward 91	WPX.0012450	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	91	18.65997188	*-34.02435596*	50	50	50	–	–	–	-	50
Governance and administration	Disability Awareness - Ward 91	WPX.0012494	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	91	18.65997188	*-34.02435596*	50	50	50	24	9	15	165.8%	50
Trading services	Canal Cleaning - Ward 85	WPX.0012496	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	85	18.84750119	*-34.11869385*	300	–	–	–	–	–	-	–
Community and public safety	Park Maintenance - Parow Park Hc	WPX.0012691	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	2	18.58202398	*-33.89607653*	90	–	–	–	–	–	-	–
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 55	WPX.0012798	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	55	18.4941103	*-33.89643605*	–	50	50	43	–	43	100.0%	50
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 21	WPX.0012799	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	21	18.65332397	*-33.86163013*	–	75	75	65	35	30	86.2%	75
Trading services	Area Cleaning - Ward 28	WPX.0012831	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	28	18.56101513	*-33.9286334*	2	–	–	–	–	–	-	–
Community and public safety	Area Cleaning - Ravensmead Flats	WPX.0012888	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	10	18.61777131	*-33.91539763*	140	100	100	14	–	14	100.0%	100
Community and public safety	M/Fontein Old Age Home - Mjcp Workers	WPX.0012901	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	42	18.57893805	*-33.9437593*	59	60	60	7	–	7	100.0%	60
Governance and administration	Grants-In-Aid - Ward 68	WPX.0012907	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	68	18.47290229	*-34.07139085*	–	80	80	–	–	–	-	80
Governance and administration	Nw Equipment - Ward 2	WPX.0012912	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	2	18.58202398	*-33.89607653*	–	80	80	1	–	1	100.0%	80
Governance and administration	Nw Equipment - Ward 42	WPX.0012915	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	42	18.57893805	*-33.9437593*	61	60	60	34	–	34	100.0%	60
Community and public safety	Traffic Services Overtime - Ward 107	WPX.0012965	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	107	18.49346085	*-33.80944892*	80	80	80	39	27	13	47.2%	80
Governance and administration	Women Empowerment - Ward 18	WPX.0013059	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	18	18.63763656	*-34.01062742*	50	–	–	–	–	–	-	–
Community and public safety	Youth Development - Ward 12	WPX.0013155	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	12	18.64519546	*-33.94590017*	100	–	–	–	–	–	-	–
Community and public safety	Park Maintenance - Ward 10	WPX.0013175	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	10	18.61777131	*-33.91539763*	75	100	100	75	35	40	114.6%	100
Community and public safety	Park Buddy - Akker Park	WPX.0013179	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	10	18.61777131	*-33.91539763*	(59)	–	–	–	–	–	-	–
Community and public safety	Park Attendants - Ward 49	WPX.0013181	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	49	18.5190231	*-33.95738146*	200	–	–	–	–	–	-	–
Community and public safety	Park Maintenance - Ward 3	WPX.0013187	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	3	18.65864299	*-33.89248357*	100	50	50	49	–	49	100.0%	50
Trading services	Area Cleaning - Ward 108	WPX.0013241	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	108	18.67712691	*-33.98284001*	99	–	–	–	–	–	-	–
Governance and administration	Girls & Boys For Change - Ward 32	WPX.0013289	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	32	18.51150386	*-33.62020498*	50	50	50	–	–	–	-	50
Governance and administration	Ecd Equipment - Ward 99	WPX.0013317	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	99	18.66984224	*-34.06669401*	50	–	–	–	–	–	-	–
Community and public safety	Law Enforcement Overtime - Ward 54	WPX.0013369	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	54	18.38477535	*-33.96654908*	75	–	–	–	–	–	-	–
Community and public safety	Sport Tournaments - Ward 105	WPX.0013418	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	105	18.66790624	*-33.72834618*	70	–	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 101	WPX.0013444	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	101	18.7466469	*-33.84226897*	60	70	70	9	–	9	100.0%	70

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Nw Equipment - Ward 26	WPX.0013450	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	26	18.57723015	*-33.91480807*	150	–	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 27	WPX.0013452	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	27	18.54849195	*-33.89964299*	25	40	40	11	–	11	100.0%	40
Governance and administration	Nw Equipment - Ward 3	WPX.0013458	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	3	18.65864299	*-33.89248357*	40	–	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 99	WPX.0013466	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	99	18.66984224	*-34.06669401*	50	50	50	13	–	13	100.0%	50
Governance and administration	Nw Equipment - Ward 72	WPX.0013472	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	72	18.47672844	*-34.04684691*	–	70	70	20	–	20	100.0%	70
Governance and administration	Nw Equipment - Ward 73	WPX.0013474	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	73	18.45652594	*-34.03668853*	30	30	30	6	–	6	100.0%	30
Community and public safety	Athlone Swimming Pool - Watersafety Prog	WPX.0013517	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	49	18.5190231	*-33.95738146*	28	–	–	–	–	–	-	–
Governance and administration	Grants-In-Aid - Ward 73	WPX.0013546	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	73	18.45652594	*-34.03668853*	–	235	235	–	–	–	-	235
Trading services	Canal Cleaning - Ward 84	WPX.0013562	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	84	18.92228392	*-34.07403108*	30	30	30	–	–	–	-	30
Trading services	River Cleaning - Ward 84	WPX.0013563	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	84	18.92228392	*-34.07403108*	30	30	30	–	–	–	-	30
Community and public safety	Additional Mowing & Tree Pruning - W103	WPX.0013569	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	103	18.68300383	*-33.84230567*	85	85	85	–	–	–	-	85
Community and public safety	Ravensmead Library - Reading Programme	WPX.0013587	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	10	18.61777131	*-33.91539763*	5	5	5	5	5	(0)	-0.2%	5
Community and public safety	Huguenot Square Lib - Reading Programme	WPX.0013588	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	12	18.64519546	*-33.94590017*	5	6	6	4	4	–	-	6
Community and public safety	Annual Youth Festival - Ward 29	WPX.0013617	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	29	18.43857729	*-33.54859388*	–	150	150	–	–	–	-	150
Community and public safety	Part Time Traffic Attendant - Ward 31	WPX.0013624	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	31	18.57512024	*-33.96054055*	64	150	150	38	50	(13)	-25.0%	150
Governance and administration	Grants-In-Aid - Ward 15	WPX.0013645	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	15	18.83639051	*-34.05957731*	–	400	400	–	–	–	-	400
Trading services	Area Cleaning - Ward 31	WPX.0013694	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	31	18.57512024	*-33.96054055*	71	–	–	–	–	–	-	–
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 58	WPX.0013880	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	58	18.48250688	*-33.97943012*	40	–	–	–	–	–	-	–
Community and public safety	Sports Tournament - Ward 88	WPX.0013884	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	88	18.60136244	*-34.01330429*	100	–	–	–	–	–	-	–
Trading services	Area Cleaning - Ward 11	WPX.0013888	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	11	18.68319895	*-33.93147856*	99	200	200	23	60	(37)	-61.7%	200
Community and public safety	Part Time Traffic Attendant - Ward 86	WPX.0013892	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	86	18.86486379	*-34.11819966*	50	50	50	–	22	(22)	-100.0%	50
Community and public safety	Recreational Programmes - Ward 56	WPX.0013898	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	56	18.51498737	*-33.90949186*	71	–	–	–	–	–	-	–
Community and public safety	Wynberg Library - Reading Programme	WPX.0013902	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	62	18.43367901	*-34.00096968*	25	30	30	28	28	–	-	30
Community and public safety	Wynberg Library - Outreach Programme	WPX.0013903	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	62	18.43367901	*-34.00096968*	25	30	30	12	12	–	-	30
Community and public safety	Wynberg Lib - Digital Literacy Program	WPX.0013904	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	62	18.43367901	*-34.00096968*	25	30	30	10	30	(20)	-66.0%	30
Community and public safety	Park Buddies - Ward 31	WPX.0013918	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	31	18.57512024	*-33.96054055*	100	100	100	39	30	8	27.9%	100
Community and public safety	Sports Tournament - Ward 43	WPX.0013922	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	43	18.55733089	*-34.04524695*	66	–	–	–	–	–	-	–
Community and public safety	Youth & Seniors Programmes - Ward 66	WPX.0013937	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	66	18.50971925	*-34.01727885*	210	–	–	–	–	–	-	–
Economic and environmental services	Environmental Awareness Programme - W81	WPX.0013940	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	81	18.59865526	*-34.05408459*	140	–	–	–	–	–	-	–
Community and public safety	Park Maintenance - Summer Greens	WPX.0013942	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	4	18.51238051	*-33.86358637*	150	–	–	–	–	–	-	–
Community and public safety	Park Maintenance - Table View	WPX.0013944	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	113	18.50979497	*-33.83235699*	140	–	–	–	–	–	-	–
Community and public safety	Seniors Programme - Ward 113	WPX.0013946	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	113	18.50979497	*-33.83235699*	24	–	–	–	–	–	-	–
Trading services	Area Cleaning - Ward 19	WPX.0013951	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	19	18.66911122	*-33.95769848*	99	215	215	51	60	(9)	-14.9%	215
Trading services	Area Cleaning - Ward 62	WPX.0013959	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	62	18.43367901	*-34.00096968*	170	170	170	24	20	4	17.6%	170
Trading services	Area Cleaning - Ward 71	WPX.0013960	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	71	18.4215755	*-34.07014868*	99	130	130	–	20	(20)	-100.0%	130
Community and public safety	Sports Tournament - Ward 104	WPX.0013962	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	104	18.53267328	*-33.81205251*	130	–	–	–	–	–	-	–
Community and public safety	Women'S Day Programme - Ward 72	WPX.0013964	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	72	18.47672844	*-34.04684691*	30	–	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 32	WPX.0014007	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	32	18.51150386	*-33.62020498*	50	–	–	–	–	–	-	–
Community and public safety	Park Buddies - Ward 32	WPX.0014036	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	32	18.51150386	*-33.62020498*	–	100	100	16	18	(2)	-11.1%	100
Community and public safety	Parks Maintenance - Ward 107	WPX.0014037	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	107	18.49346085	*-33.80944892*	115	130	130	–	29	(29)	-100.0%	130
Community and public safety	Horticultural Maintenance - Ward 27	WPX.0014051	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	27	18.54849195	*-33.89964299*	100	–	–	–	–	–	-	–
Community and public safety	Park Maintenance - Ward 2	WPX.0014054	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	2	18.58202398	*-33.89607653*	150	195	195	75	–	75	100.0%	195

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Sports Tournament - Ward 89	WPX.0014059	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	89	18.65994116	*-34.01604825*	80	80	80	–	–	–	-	80
Community and public safety	Sports Tournament - Ward 114	WPX.0014062	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	114	18.66539534	*-34.00241057*	50	50	50	–	–	–	-	50
Governance and administration	Connect Residents Initiative - Ward 77	WPX.0014068	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	77	18.41474705	*-33.94737595*	10	–	–	–	–	–	-	–
Community and public safety	Maintenance Cctv Cameras - Ward 110	WPX.0014073	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	110	18.48191809	*-34.06117173*	55	–	–	–	–	–	-	–
Community and public safety	Maintenance Cctv Cameras - Ward 65	WPX.0014074	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	65	18.50563494	*-34.03714874*	100	100	100	–	50	(50)	-100.0%	100
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 1	WPX.0014075	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	1	18.57103624	*-33.86259082*	50	50	50	–	–	–	-	50
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 113	WPX.0014076	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	113	18.50979497	*-33.83235699*	100	100	100	87	50	37	73.8%	100
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 4	WPX.0014077	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	4	18.51238051	*-33.86358637*	70	20	20	17	–	17	100.0%	20
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 5	WPX.0014078	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	5	18.54504912	*-33.85220964*	50	70	70	61	35	26	73.8%	70
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 112	WPX.0014079	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	112	18.65342272	*-33.83454229*	30	80	80	70	–	70	100.0%	80
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 70	WPX.0014080	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	70	18.61199653	*-33.85739053*	–	50	50	43	–	43	100.0%	50
Governance and administration	Nw Equipment - Ward 96	WPX.0014092	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	96	18.70647917	*-34.04146456*	100	100	100	70	–	70	100.0%	100
Governance and administration	Nw Equipment - Ward 97	WPX.0014094	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	97	18.68054537	*-34.04749971*	–	100	100	45	–	45	100.0%	100
Governance and administration	Nw Equipment - Ward 98	WPX.0014096	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	98	18.66242303	*-34.05090742*	–	50	50	26	–	26	100.0%	50
Governance and administration	Nw Equipment - Ward 60	WPX.0014098	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	60	18.50232238	*-33.99203343*	100	100	100	12	–	12	100.0%	100
Governance and administration	Nw Equipment - Ward 78	WPX.0014115	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	78	18.60748624	*-34.03916403*	–	50	50	–	–	–	-	50
Governance and administration	Nw Equipment - Ward 110	WPX.0014117	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	110	18.48191809	*-34.06117173*	100	100	100	12	–	12	100.0%	100
Community and public safety	Heritage Programme - Ward 18	WPX.0014128	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	18	18.63763656	*-34.01062742*	100	100	100	1	–	1	100.0%	100
Community and public safety	Heritage Programme - Ward 87	WPX.0014129	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	87	18.64970049	*-34.0116774*	100	100	100	87	–	87	100.0%	100
Governance and administration	Nw Equipment - Ward 66	WPX.0014141	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	66	18.50971925	*-34.01727885*	80	65	65	34	–	34	100.0%	65
Governance and administration	Nw Equipment - Ward 67	WPX.0014143	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	67	18.5177619	*-34.06974173*	60	–	–	–	–	–	-	–
Community and public safety	Heritage Programme - Ward 90	WPX.0014151	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	90	18.64437223	*-34.03066552*	149	100	100	–	–	–	-	100
Community and public safety	Heritage Programme - Ward 93	WPX.0014153	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	93	18.68404763	*-34.03073386*	200	200	200	2	–	2	100.0%	200
Governance and administration	Nw Equipment - Ward 19	WPX.0014157	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	19	18.66911122	*-33.95769848*	100	135	135	78	–	78	100.0%	135
Governance and administration	Nw Equipment - Ward 4	WPX.0014159	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	4	18.51238051	*-33.86358637*	80	–	–	–	–	–	-	–
Community and public safety	Tree Planting - Woodstock	WPX.0014162	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	115	18.43740852	*-33.92458525*	50	–	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 63	WPX.0014178	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	63	18.48233857	*-34.01756719*	40	40	40	4	–	4	100.0%	40
Governance and administration	Ecd Equipment - Ward 95	WPX.0014181	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	95	18.71260275	*-34.06305742*	80	–	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 96	WPX.0014183	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	96	18.70647917	*-34.04146456*	70	–	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 71	WPX.0014188	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	71	18.4215755	*-34.07014868*	30	30	30	9	–	9	100.0%	30
Governance and administration	Nw Equipment - Ward 108	WPX.0014199	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	108	18.67712691	*-33.98284001*	100	–	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 109	WPX.0014201	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	109	18.75674254	*-34.05698245*	25	50	50	5	–	5	100.0%	50
Governance and administration	Nw Equipment - Ward 16	WPX.0014203	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	16	18.71657505	*-34.01972369*	80	104	104	25	–	25	100.0%	104
Governance and administration	Nw Equipment - Ward 17	WPX.0014205	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	17	18.7045077	*-33.99734619*	–	100	100	38	–	38	100.0%	100
Governance and administration	Nw Equipment - Ward 95	WPX.0014207	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	95	18.71260275	*-34.06305742*	100	100	100	27	–	27	100.0%	100
Governance and administration	Disability Awareness - Ward 96	WPX.0014223	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	96	18.70647917	*-34.04146456*	59	–	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 28	WPX.0014227	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	28	18.56101513	*-33.9286334*	50	40	40	15	–	15	100.0%	40
Governance and administration	Nw Equipment - Ward 5	WPX.0014231	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	5	18.54504912	*-33.85220964*	200	–	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 21	WPX.0014241	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	21	18.65332397	*-33.86163013*	–	75	75	22	–	22	100.0%	75
Governance and administration	Nw Equipment - Ward 18	WPX.0014243	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	18	18.63763656	*-34.01062742*	–	50	50	37	–	37	100.0%	50
Governance and administration	Nw Equipment - Ward 37	WPX.0014247	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	37	18.58643858	*-33.9933676*	–	50	50	12	25	(13)	-53.0%	50
Governance and administration	Nw Equipment - Ward 30	WPX.0014249	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	30	18.54995934	*-33.99150114*	–	50	50	4	–	4	100.0%	50

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Nw Equipment - Ward 46	WPX.0014255	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	46	18.53489021	*-33.97515138*	–	70	70	–	–	–	-	70
Governance and administration	Nw Equipment - Ward 12	WPX.0014257	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	12	18.64519546	*-33.94590017*	30	30	30	5	–	5	100.0%	30
Governance and administration	Nw Equipment - Ward 13	WPX.0014259	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	13	18.64042116	*-33.95836273*	50	50	50	27	–	27	100.0%	50
Governance and administration	Nw Equipment - Ward 20	WPX.0014261	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	20	18.64421216	*-33.9705465*	50	–	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 24	WPX.0014263	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	24	18.62824262	*-33.99327177*	50	100	100	71	–	71	100.0%	100
Governance and administration	Disability Awareness - Ward 93	WPX.0014279	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	93	18.68404763	*-34.03073386*	99	100	100	15	–	15	100.0%	100
Governance and administration	Ecd Equipment - Ward 88	WPX.0014285	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	88	18.60136244	*-34.01330429*	50	–	–	–	–	–	-	–
Governance and administration	Substance Abuse Awareness - Ward 111	WPX.0014289	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	111	18.70564755	*-33.85929222*	50	–	–	–	–	–	-	–
Governance and administration	Disabled Sector Programme - Ward 7	WPX.0014290	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	7	18.71779748	*-33.87783532*	33	–	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 80	WPX.0014300	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	80	18.57361771	*-34.00690783*	50	–	–	–	–	–	-	–
Governance and administration	Fieldworkers Overtime - Ward 54	WPX.0014337	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	54	18.38477535	*-33.96654908*	75	–	–	–	–	–	-	–
Governance and administration	Women Empowerment - Ward 32	WPX.0014341	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	32	18.51150386	*-33.62020498*	79	80	80	–	–	–	-	80
Economic and environmental services	Gugulethu Meat Market - Assistants	WPX.0014359	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	41	18.56248463	*-33.98969283*	(22)	–	–	–	–	–	-	–
Governance and administration	Grants-In-Aid - Subcouncil 19	WPX.0014370	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	919	18.41519519	*-34.03769502*	–	706	706	–	–	–	-	706
Community and public safety	Law Enforcement Officer - Ward 63	WPX.0014371	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	63	18.48233857	*-34.01756719*	342	–	–	–	–	–	-	–
Governance and administration	Capacity Building For Seniors - Ward 84	WPX.0014389	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	84	18.92228392	*-34.07403108*	30	30	30	1	–	1	100.0%	30
Governance and administration	Ecd Equipment - Ward 37	WPX.0014401	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	37	18.58643858	*-33.9933676*	50	–	–	–	–	–	-	–
Governance and administration	Grants-In-Aid - Ward 86	WPX.0014453	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	86	18.86486379	*-34.11819966*	–	20	20	–	–	–	-	20
Trading services	Canal Cleaning - Ward 86	WPX.0014462	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	86	18.86486379	*-34.11819966*	248	250	250	–	50	(50)	-100.0%	250
Governance and administration	Gia: Patch-Helderberg Child Abuse Centre	WPX.0014503	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	15	18.83639051	*-34.05957731*	120	–	–	–	–	–	-	–
Governance and administration	Gia: Gabriella Centre	WPX.0014505	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	15	18.83639051	*-34.05957731*	90	–	–	–	–	–	-	–
Governance and administration	Gia: Strong Schools Colloborative W15	WPX.0014507	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	15	18.83639051	*-34.05957731*	97	–	–	–	–	–	-	–
Trading services	Area Cleaning - Ward 63	WPX.0014521	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	63	18.48233857	*-34.01756719*	120	120	120	20	20	0	2.2%	120
Community and public safety	Traffic Services Overtime - Ward 71	WPX.0014534	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	71	18.4215755	*-34.07014868*	60	90	90	32	30	2	7.0%	90
Governance and administration	Substance Abuse Awareness - Ward 102	WPX.0014572	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	102	18.73421146	*-33.81890312*	30	–	–	–	–	–	-	–
Economic and environmental services	Green Jobs - Ward 30	WPX.0014603	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	30	18.54995934	*-33.99150114*	–	80	80	–	20	(20)	-100.0%	80
Community and public safety	Community Clean Up - The Range	WPX.0014607	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	28	18.56101513	*-33.9286334*	82	–	–	–	–	–	-	–
Economic and environmental services	Community Based Vendor Training - W93	WPX.0014612	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	93	18.68404763	*-34.03073386*	40	100	100	–	–	–	-	100
Economic and environmental services	Community Based Vendor Training - W90	WPX.0014614	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	90	18.64437223	*-34.03066552*	107	150	150	–	–	–	-	150
Economic and environmental services	Community Based Vendor Training - W87	WPX.0014616	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	87	18.64970049	*-34.0116774*	–	50	50	–	–	–	-	50
Community and public safety	Personal Hygiene Programme - Ward 18	WPX.0014619	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	18	18.63763656	*-34.01062742*	–	50	50	43	47	(5)	-9.9%	50
Community and public safety	Job Creation: Rodent Control - Ward 18	WPX.0014620	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	18	18.63763656	*-34.01062742*	100	250	250	56	100	(44)	-44.4%	250
Economic and environmental services	Environmental Awareness Programme - W107	WPX.0014621	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	107	18.49346085	*-33.80944892*	38	40	40	–	–	–	-	40
Economic and environmental services	Environmental Awareness Programme - W23	WPX.0014622	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	23	18.4923232	*-33.74125081*	48	50	50	8	5	3	69.8%	50
Governance and administration	Grants-In-Aid: Sporting Bodies - Ward 87	WPX.0014626	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	87	18.64970049	*-34.0116774*	–	100	100	–	–	–	-	100
Community and public safety	Rocklands Library - Reading Programme	WPX.0014631	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	79	18.60612828	*-34.06718705*	10	10	10	3	6	(3)	-49.7%	10
Community and public safety	Stilwaney Flats - Repairs & Maintenance	WPX.0014644	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	9	18.64609882	*-33.92322813*	299	–	–	–	–	–	-	–
Community and public safety	Job Creation: Rodent Control - Ward 90	WPX.0014651	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	90	18.64437223	*-34.03066552*	150	150	150	42	75	(33)	-43.7%	150
Community and public safety	Job Creation: Rodent Control - Ward 87	WPX.0014652	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	87	18.64970049	*-34.0116774*	100	50	50	11	25	(14)	-54.0%	50
Community and public safety	Personal Hygiene Programme - Ward 87	WPX.0014653	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	87	18.64970049	*-34.0116774*	50	–	–	–	–	–	-	–
Community and public safety	Personal Hygiene Programme - Ward 90	WPX.0014654	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	90	18.64437223	*-34.03066552*	100	50	50	42	47	(6)	-11.6%	50
Governance and administration	Disabled Sector Programme - Ward 6	WPX.0014659	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	6	18.73912952	*-33.87286115*	50	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Health Awareness - Informal Settlem W66	WPX.0014677	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	66	18.50971925	*-34.01727885*	30	–	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 30	WPX.0014680	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	30	18.54995934	*-33.99150114*	89	–	–	–	–	–	-	–
Economic and environmental services	Summer Market - Steenberg	WPX.0014681	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	68	18.47290229	*-34.07139085*	–	468	468	–	–	–	-	468
Governance and administration	Nw Equipment - Ward 1	WPX.0014688	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	1	18.57103624	*-33.86259082*	50	–	–	–	–	–	-	–
Economic and environmental services	Youth Development - Computers - Ward 62	WPX.0014699	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	62	18.43367901	*-34.00096968*	100	100	100	–	–	–	-	100
Governance and administration	Youth Development Programme - Ward 27	WPX.0014713	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	27	18.54849195	*-33.89964299*	83	50	50	41	–	41	100.0%	50
Governance and administration	Youth Development Programme - Ward 28	WPX.0014716	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	28	18.56101513	*-33.9286334*	50	130	130	–	–	–	-	130
Governance and administration	Women For Change - Ward 106	WPX.0014726	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	106	18.64007311	*-33.98122125*	248	–	–	–	–	–	-	–
Governance and administration	Capacity Building For Seniors - Ward 89	WPX.0014738	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	89	18.65994116	*-34.01604825*	99	100	100	68	–	68	100.0%	100
Governance and administration	Capacity Building For Seniors - Ward 91	WPX.0014739	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	91	18.65997188	*-34.02435596*	100	100	100	15	–	15	100.0%	100
Governance and administration	Capacity Building For Seniors - Ward 114	WPX.0014741	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	114	18.66539534	*-34.00241057*	100	100	100	34	–	34	100.0%	100
Governance and administration	Disability Awareness - Ward 114	WPX.0014744	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	114	18.66539534	*-34.00241057*	48	50	50	25	25	–	-	50
Community and public safety	Heritage Programme - Ward 114	WPX.0014745	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	114	18.66539534	*-34.00241057*	250	250	250	150	–	150	100.0%	250
Governance and administration	Capacity Building For Seniors - Ward 93	WPX.0014747	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	93	18.68404763	*-34.03073386*	94	100	100	15	–	15	100.0%	100
Governance and administration	Capacity Building For Seniors - Ward 18	WPX.0014748	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	18	18.63763656	*-34.01062742*	98	100	100	48	–	48	100.0%	100
Governance and administration	Disability Awareness - Ward 18	WPX.0014749	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	18	18.63763656	*-34.01062742*	50	–	–	–	–	–	-	–
Governance and administration	Capacity Building For Seniors - Ward 90	WPX.0014750	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	90	18.64437223	*-34.03066552*	99	100	100	23	–	23	100.0%	100
Governance and administration	Capacity Building For Seniors - Ward 87	WPX.0014751	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	87	18.64970049	*-34.0116774*	98	100	100	44	–	44	100.0%	100
Governance and administration	Ecd Equipment - Ward 82	WPX.0014765	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	82	18.63366306	*-34.06598036*	200	–	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 38	WPX.0014770	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	38	18.5782144	*-33.9903738*	–	150	150	–	–	–	-	150
Governance and administration	Nw Equipment - Ward 22	WPX.0014771	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	22	18.60734331	*-33.96095289*	50	–	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 103	WPX.0014773	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	103	18.68300383	*-33.84230567*	25	30	30	14	–	14	100.0%	30
Governance and administration	Nw Support Programme - Ward 86	WPX.0014774	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	86	18.86486379	*-34.11819966*	70	70	70	35	–	35	100.0%	70
Governance and administration	Nw Equipment - Ward 114	WPX.0014776	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	114	18.66539534	*-34.00241057*	100	100	100	19	–	19	100.0%	100
Governance and administration	Nw Equipment - Ward 82	WPX.0014778	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	82	18.63366306	*-34.06598036*	150	–	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 80	WPX.0014779	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	80	18.57361771	*-34.00690783*	100	–	–	–	–	–	-	–
Governance and administration	Nw Patrol Equipment - Ward 40	WPX.0014780	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	40	18.57387679	*-33.97340872*	100	100	100	2	25	(23)	-93.0%	100
Governance and administration	Nw Patrol Equipment - Ward 30	WPX.0014781	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	30	18.54995934	*-33.99150114*	100	–	–	–	–	–	-	–
Governance and administration	Nw Patrol Equipment - Ward 49	WPX.0014782	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	49	18.5190231	*-33.95738146*	150	–	–	–	–	–	-	–
Governance and administration	Nw Patrol Equipment - Ward 46	WPX.0014783	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	46	18.53489021	*-33.97515138*	100	–	–	–	–	–	-	–
Community and public safety	Sport & Rec Youth Programme - Ward 72	WPX.0014789	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	72	18.47672844	*-34.04684691*	30	–	–	–	–	–	-	–
Community and public safety	Park Attendant - Myeza Park	WPX.0014807	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	69	18.37927292	*-34.10694214*	(123)	–	–	–	–	–	-	–
Governance and administration	Communication Netw Impr - Melkbosst Nw	WPX.0014812	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	23	18.4923232	*-33.74125081*	280	300	300	–	–	–	-	300
Governance and administration	Situational Crime Prevention - Ward 63	WPX.0014816	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	63	18.48233857	*-34.01756719*	3	–	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 33	WPX.0014829	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	33	18.57874232	*-34.01921051*	100	–	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 65	WPX.0014833	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	65	18.50563494	*-34.03714874*	100	–	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 67	WPX.0014844	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	67	18.5177619	*-34.06974173*	50	–	–	–	–	–	-	–
Governance and administration	Youth Empowering Programme - Ward 73	WPX.0014849	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	73	18.45652594	*-34.03668853*	59	–	–	–	–	–	-	–
Governance and administration	Men Inspired Programme - Ward 17	WPX.0014859	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	17	18.7045077	*-33.99734619*	100	–	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 17	WPX.0014860	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	17	18.7045077	*-33.99734619*	50	–	–	–	–	–	-	–
Community and public safety	Kalksteenfontein Comm Centre - Caretaker	WPX.0014876	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	31	18.57512024	*-33.96054055*	(101)	–	–	–	–	–	-	–
Community and public safety	Heritage Day Event - Ward 86	WPX.0014884	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	86	18.86486379	*-34.11819966*	18	50	50	38	36	2	5.5%	50

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Sports Programme - Ward 86	WPX.0014886	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	86	18.86486379	*-34.11819966*	74	100	100	–	35	(35)	-100.0%	100
Community and public safety	Sports Tournament - Ward 93	WPX.0014890	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	93	18.68404763	*-34.03073386*	100	100	100	–	–	–	-	100
Governance and administration	Disability Awareness - Ward 108	WPX.0014897	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	108	18.67712691	*-33.98284001*	28	–	–	–	–	–	-	–
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 107	WPX.0014904	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	107	18.49346085	*-33.80944892*	90	90	90	78	–	78	100.0%	90
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 103	WPX.0014905	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	103	18.68300383	*-33.84230567*	22	25	25	–	–	–	-	25
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 83	WPX.0014906	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	83	18.81904302	*-34.09054507*	50	–	–	–	–	–	-	–
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 62	WPX.0014909	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	62	18.43367901	*-34.00096968*	100	100	100	87	–	87	100.0%	100
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 71	WPX.0014910	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	71	18.4215755	*-34.07014868*	55	56	56	48	–	48	100.0%	56
Community and public safety	Senior Wellness Programme - Ward 110	WPX.0014911	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	110	18.48191809	*-34.06117173*	99	–	–	–	–	–	-	–
Community and public safety	Part Time Traffic Attendants - Ward 27	WPX.0014917	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	27	18.54849195	*-33.89964299*	130	140	140	35	47	(12)	-25.0%	140
Trading services	Alien Vegetation Removal - Ward 70	WPX.0014930	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	70	18.61199653	*-33.85739053*	36	40	40	–	–	–	-	40
Community and public safety	Alien Vegetation Removal - Ward 62	WPX.0014933	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	62	18.43367901	*-34.00096968*	69	70	70	–	15	(15)	-100.0%	70
Community and public safety	Park Maintenance Tools - Ward 62	WPX.0014935	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	62	18.43367901	*-34.00096968*	19	50	50	–	–	–	-	50
Community and public safety	Park Buddies - Ward 71	WPX.0014939	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	71	18.4215755	*-34.07014868*	40	40	40	13	12	1	11.3%	40
Community and public safety	Job Creation - Ward 81	WPX.0014961	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	81	18.59865526	*-34.05408459*	(5)	–	–	–	–	–	-	–
Community and public safety	Parks Maintenance - Ward 86	WPX.0014972	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	86	18.86486379	*-34.11819966*	50	50	50	19	12	8	66.0%	50
Community and public safety	Park Buddies - Ward 25	WPX.0014975	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	25	18.59443666	*-33.93031222*	133	175	175	–	32	(32)	-100.0%	175
Community and public safety	Horticultural Maintenance - Ward 26	WPX.0014979	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	26	18.57723015	*-33.91480807*	130	–	–	–	–	–	-	–
Community and public safety	Parks Maintenance - Ward 48	WPX.0014984	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	48	18.50881212	*-33.97561838*	(305)	–	–	–	–	–	-	–
Community and public safety	Sports Tournament - Ward 46	WPX.0015004	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	46	18.53489021	*-33.97515138*	130	–	–	–	–	–	-	–
Community and public safety	Park Maintenance - Ward 8	WPX.0015010	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	8	18.69338434	*-33.89983676*	(98)	–	–	–	–	–	-	–
Community and public safety	Park Buddies - Ward 104	WPX.0015022	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	104	18.53267328	*-33.81205251*	49	50	50	8	9	(1)	-14.5%	50
Community and public safety	Park Buddies - Ward 113	WPX.0015024	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	113	18.50979497	*-33.83235699*	(184)	–	–	–	–	–	-	–
Community and public safety	Seniors Programme - Ward 104	WPX.0015026	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	104	18.53267328	*-33.81205251*	100	–	–	–	–	–	-	–
Community and public safety	Youth Development - Ward 22	WPX.0015041	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	22	18.60734331	*-33.96095289*	50	–	–	–	–	–	-	–
Governance and administration	Men Empowerment - Ward 18	WPX.0015044	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	18	18.63763656	*-34.01062742*	50	–	–	–	–	–	-	–
Governance and administration	Disability Awareness - Ward 87	WPX.0015045	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	87	18.64970049	*-34.0116774*	49	50	50	41	25	16	61.7%	50
Governance and administration	Women & Men Empowerment - Ward 87	WPX.0015046	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	87	18.64970049	*-34.0116774*	50	50	50	–	–	–	-	50
Community and public safety	Sport Tournament - Ward 29	WPX.0015062	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	29	18.43857729	*-33.54859388*	240	200	200	7	100	(93)	-93.5%	200
Governance and administration	Annual Champion Awards - Ward 29	WPX.0015064	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	29	18.43857729	*-33.54859388*	–	100	100	97	40	57	142.2%	100
Community and public safety	Annual Rugby Tournament - Mamre	WPX.0015066	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	29	18.43857729	*-33.54859388*	199	190	190	4	150	(146)	-97.2%	190
Community and public safety	Rebecca V Amsterdam Hall - Sports Equip	WPX.0015068	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	32	18.51150386	*-33.62020498*	50	50	50	–	20	(20)	-100.0%	50
Governance and administration	Annual Champion Awards - Ward 32	WPX.0015070	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	32	18.51150386	*-33.62020498*	–	100	100	97	–	97	100.0%	100
Community and public safety	Recreational Programmes - Ward 23	WPX.0015072	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	23	18.4923232	*-33.74125081*	83	100	100	–	–	–	-	100
Trading services	Inf Settl Ablution Facilities W85 - R&	WPX.0015085-F1	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	85	18.84750119	*-34.11869385*	499	–	–	–	–	–	-	–
Community and public safety	Community Clean Up - Ward 25	WPX.0015086	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	25	18.59443666	*-33.93031222*	149	–	–	–	–	–	-	–
Community and public safety	Nooitgedacht Resource Centre - Caretaker	WPX.0015088	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	31	18.57512024	*-33.96054055*	31	70	70	14	–	14	100.0%	70
Trading services	Beach Cleaning Project - Sunset Beach	WPX.0015091	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	4	18.51238051	*-33.86358637*	2	–	–	–	–	–	-	–
Trading services	Cleaning Operations Overtime - Ward 26	WPX.0015092	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	26	18.57723015	*-33.91480807*	99	100	100	14	40	(26)	-65.6%	100
Trading services	Cleaning Operations Overtime - Ward 27	WPX.0015093	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	27	18.54849195	*-33.89964299*	100	100	100	36	20	16	80.9%	100
Economic and environmental services	Job Creation - Ward 7	WPX.0015094	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	7	18.71779748	*-33.87783532*	319	450	450	–	110	(110)	-100.0%	450
Governance and administration	Gia: Hillsong Africa Foundation Trust	WPX.0015102	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	73	18.45652594	*-34.03668853*	285	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Part Time Traffic Attendant - Ward 112	WPX.0015124	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	112	18.65342272	*-33.83454229*	70	–	–	–	–	–	-	–
Economic and environmental services	Green Jobs - Ward 97	WPX.0015125	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	97	18.68054537	*-34.04749971*	160	250	250	–	50	(50)	-100.0%	250
Economic and environmental services	Green Jobs - Ward 58	WPX.0015126	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	58	18.48250688	*-33.97943012*	530	100	100	–	–	–	-	100
Economic and environmental services	Green Jobs - Ward 34	WPX.0015127	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	34	18.5844646	*-34.0104238*	200	–	–	–	–	–	-	–
Economic and environmental services	Green Jobs - Ward 41	WPX.0015128	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	41	18.56248463	*-33.98969283*	100	100	100	–	–	–	-	100
Economic and environmental services	Green Jobs - Ward 40	WPX.0015129	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	40	18.57387679	*-33.97340872*	200	–	–	–	–	–	-	–
Economic and environmental services	Green Jobs - Ward 46	WPX.0015130	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	46	18.53489021	*-33.97515138*	150	–	–	–	–	–	-	–
Community and public safety	Community Clean Up - Ward 30	WPX.0015131	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	30	18.54995934	*-33.99150114*	–	170	170	18	–	18	100.0%	170
Community and public safety	Park Buddies - Ward 106	WPX.0015139	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	106	18.64007311	*-33.98122125*	150	–	–	–	–	–	-	–
Economic and environmental services	Sunset Beach Walkways - Repairs & Maint	WPX.0015150	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	4	18.51238051	*-33.86358637*	126	–	–	–	–	–	-	–
Community and public safety	Park Buddies - Ward 36	WPX.0015152	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	(40)	–	–	–	–	–	-	–
Community and public safety	Park Buddies - Ward 28	WPX.0015158	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	28	18.56101513	*-33.9286334*	(25)	–	–	–	–	–	-	–
Governance and administration	Fieldworkers Overtime - Ward 77	WPX.0015166	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	77	18.41474705	*-33.94737595*	(6)	–	–	–	–	–	-	–
Governance and administration	Huguenot Square Hall - Kitchen Utensils	WPX.0015170	*Reduced poverty and improved livelihoods*	*Governance*	City fac & property optimisation program	12	18.64519546	*-33.94590017*	4	–	–	–	–	–	-	–
Governance and administration	Grants-In-Aid - Ward 71	WPX.0015173	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	71	18.4215755	*-34.07014868*	–	130	130	–	–	–	-	130
Governance and administration	Women Empowerment - Ward 4	WPX.0015175	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	4	18.51238051	*-33.86358637*	30	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 4	WPX.0015176	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	4	18.51238051	*-33.86358637*	30	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 6	WPX.0015177	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	6	18.73912952	*-33.87286115*	100	100	100	–	–	–	-	100
Governance and administration	Capacity Building For Seniors - Ward 7	WPX.0015178	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	7	18.71779748	*-33.87783532*	50	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 7	WPX.0015179	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	7	18.71779748	*-33.87783532*	39	–	–	–	–	–	-	–
Governance and administration	Capacity Building For Seniors - Ward 23	WPX.0015180	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	23	18.4923232	*-33.74125081*	50	50	50	–	–	–	-	50
Economic and environmental services	Green Jobs - Ward 114	WPX.0015181	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	114	18.66539534	*-34.00241057*	450	450	450	–	–	–	-	450
Economic and environmental services	Green Jobs - Subcouncil 9	WPX.0015182	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	909	18.6609502	*-34.01473033*	1 820	2 320	2 320	–	–	–	-	2 320
Economic and environmental services	Green Jobs - Ward 95	WPX.0015183	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	95	18.71260275	*-34.06305742*	100	100	100	–	–	–	-	100
Community and public safety	Community Clean Up - Springbok Place	WPX.0015185	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	28	18.56101513	*-33.9286334*	85	–	–	–	–	–	-	–
Community and public safety	Community Clean Up - Avonwood	WPX.0015186	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	28	18.56101513	*-33.9286334*	87	–	–	–	–	–	-	–
Community and public safety	Area Cleaning - Arena Court	WPX.0015187	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	2	18.58202398	*-33.89607653*	28	–	–	–	–	–	-	–
Community and public safety	Sir Lowry'S Pass Lib - Minor Tools&Equip	WPX.0015189	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	84	18.92228392	*-34.07403108*	10	–	–	–	–	–	-	–
Community and public safety	Lentegeur Library - Reading Programme	WPX.0015192	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	78	18.60748624	*-34.03916403*	10	10	10	7	8	(1)	-11.9%	10
Community and public safety	Ottery Library - Programmes	WPX.0015194	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	66	18.50971925	*-34.01727885*	30	–	–	–	–	–	-	–
Economic and environmental services	Sidewalk Maintenance - Ward 3	WPX.0015196	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	3	18.65864299	*-33.89248357*	585	–	–	–	–	–	-	–
Community and public safety	Kuilsriver Library - Equipment	WPX.0015197	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	11	18.68319895	*-33.93147856*	5	–	–	–	–	–	-	–
Economic and environmental services	Storm Water Drain Cleaning - Ward 108	WPX.0015198	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	108	18.67712691	*-33.98284001*	100	–	–	–	–	–	-	–
Community and public safety	Eersteriver Library - Bean Bags	WPX.0015199	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	16	18.71657505	*-34.01972369*	5	–	–	–	–	–	-	–
Economic and environmental services	Green Jobs - Langa	WPX.0015201	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	915	18.52734648	*-33.93297079*	600	–	–	–	–	–	-	–
Economic and environmental services	Green Jobs - Ward 72	WPX.0015202	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	72	18.47672844	*-34.04684691*	470	500	500	–	100	(100)	-100.0%	500
Economic and environmental services	Green Jobs - Subcouncil 19	WPX.0015203	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	919	18.41519519	*-34.03769502*	533	–	–	–	–	–	-	–
Community and public safety	Job Creation Parks - Ward 108	WPX.0015206	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	108	18.67712691	*-33.98284001*	100	–	–	–	–	–	-	–
Community and public safety	Active Seniors Programme - Ward 108	WPX.0015208	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	108	18.67712691	*-33.98284001*	50	–	–	–	–	–	-	–
Economic and environmental services	Roadmarkings - Ward 14	WPX.0015211	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	14	18.71634154	*-33.96450363*	75	–	–	–	–	–	-	–
Community and public safety	Job Creation Parks - Ward 101	WPX.0015214	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	101	18.7466469	*-33.84226897*	60	–	–	–	–	–	-	–
Community and public safety	Sports Tournament - Ward 95	WPX.0015217	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	95	18.71260275	*-34.06305742*	170	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Sports Tournament - Ward 96	WPX.0015218	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	96	18.70647917	*-34.04146456*	110	–	–	–	–	–	-	–
Community and public safety	Sports Tournament - Ward 97	WPX.0015220	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	97	18.68054537	*-34.04749971*	110	–	–	–	–	–	-	–
Governance and administration	Substance Abuse Awareness - Ward 107	WPX.0015221	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	107	18.49346085	*-33.80944892*	30	30	30	–	–	–	-	30
Community and public safety	Tree Planting - Ward 81	WPX.0015226	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	81	18.59865526	*-34.05408459*	60	–	–	–	–	–	-	–
Community and public safety	Florida Park Sport Gr - Repairs & Maint	WPX.0015227	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	10	18.61777131	*-33.91539763*	179	–	–	–	–	–	-	–
Community and public safety	Sports Tournament - Ward 81	WPX.0015229	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	81	18.59865526	*-34.05408459*	125	–	–	–	–	–	-	–
Community and public safety	Park Buddies - Ward 36	WPX.0015233	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	36	18.60142466	*-33.99325349*	200	300	300	113	60	53	88.3%	300
Community and public safety	Park Buddies - Ward 37	WPX.0015235	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	37	18.58643858	*-33.9933676*	95	150	150	35	37	(2)	-5.5%	150
Community and public safety	Sports Carnival - Ward 37	WPX.0015237-	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	37	18.58643858	*-33.9933676*	100	100	100	4	–	4	100.0%	100
Community and public safety	Park Buddies - Ward 38	WPX.0015239	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	38	18.5782144	*-33.9903738*	–	250	250	60	51	8	16.1%	250
Governance and administration	Sports Tournament - Ward 41	WPX.0015241-	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	41	18.56248463	*-33.98969283*	100	100	100	–	–	–	-	100
Community and public safety	Sports Tournament - Ward 80	WPX.0015243	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	80	18.57361771	*-34.00690783*	100	100	100	–	50	(50)	-100.0%	100
Governance and administration	Sports Tournament - Ward 40	WPX.0015245-	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	40	18.57387679	*-33.97340872*	150	150	150	17	–	17	100.0%	150
Community and public safety	Sport Tournament - Ward 32	WPX.0015248	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	32	18.51150386	*-33.62020498*	–	100	100	–	–	–	-	100
Community and public safety	Active Seniors Programmes - Ward 26	WPX.0015250	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	26	18.57723015	*-33.91480807*	100	–	–	–	–	–	-	–
Governance and administration	Capacity Building For Seniors - Ward 31	WPX.0015251	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	31	18.57512024	*-33.96054055*	100	–	–	–	–	–	-	–
Governance and administration	Women Empowerment - Ward 31	WPX.0015252	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	31	18.57512024	*-33.96054055*	96	–	–	–	–	–	-	–
Governance and administration	Capacity Building For Seniors - Ward 32	WPX.0015253	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	32	18.51150386	*-33.62020498*	49	50	50	6	–	6	100.0%	50
Governance and administration	Disabled Sector Programme - Ward 32	WPX.0015254	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	32	18.51150386	*-33.62020498*	49	–	–	–	–	–	-	–
Governance and administration	Ecd Equipment & Training - Ward 32	WPX.0015255	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	32	18.51150386	*-33.62020498*	–	50	50	12	–	12	100.0%	50
Governance and administration	Capacity Building For Seniors - Ward 50	WPX.0015256	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	50	18.5516217	*-33.94899444*	121	–	–	–	–	–	-	–
Governance and administration	Disabled Sector Programme - Ward 50	WPX.0015257	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	50	18.5516217	*-33.94899444*	100	–	–	–	–	–	-	–
Governance and administration	Capacity Building For Seniors - Ward 51	WPX.0015258	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	51	18.52432166	*-33.94509636*	100	–	–	–	–	–	-	–
Governance and administration	Disabled Sector Programme - Ward 51	WPX.0015259	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	51	18.52432166	*-33.94509636*	60	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 51	WPX.0015260	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	51	18.52432166	*-33.94509636*	86	–	–	–	–	–	-	–
Governance and administration	Capacity Building For Seniors - Ward 52	WPX.0015261	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	52	18.53830824	*-33.94851421*	100	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 52	WPX.0015262	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	52	18.53830824	*-33.94851421*	80	–	–	–	–	–	-	–
Governance and administration	Capacity Building For Seniors - Ward 101	WPX.0015263	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	101	18.7466469	*-33.84226897*	50	–	–	–	–	–	-	–
Governance and administration	Ecd Equipment & Training - Ward 101	WPX.0015264	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	101	18.7466469	*-33.84226897*	45	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 101	WPX.0015265	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	101	18.7466469	*-33.84226897*	80	70	70	–	–	–	-	70
Governance and administration	Capacity Building For Seniors - Ward 111	WPX.0015266	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	111	18.70564755	*-33.85929222*	50	–	–	–	–	–	-	–
Governance and administration	Disabled Sector Programme - Ward 111	WPX.0015267	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	111	18.70564755	*-33.85929222*	35	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 111	WPX.0015268	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	111	18.70564755	*-33.85929222*	46	30	30	–	–	–	-	30
Community and public safety	Sports Programme - Ward 13	WPX.0015270	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	13	18.64042116	*-33.95836273*	149	50	50	–	20	(20)	-100.0%	50
Community and public safety	Public Health Awareness - Ward 96	WPX.0015271	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	96	18.70647917	*-34.04146456*	270	–	–	–	–	–	-	–
Community and public safety	Sports Tournament - Ward 98	WPX.0015272	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	98	18.66242303	*-34.05090742*	50	–	–	–	–	–	-	–
Community and public safety	Public Health Awareness - Ward 99	WPX.0015273	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	99	18.66984224	*-34.06669401*	480	–	–	–	–	–	-	–
Community and public safety	Youth League Afterschool Programme - W26	WPX.0015275	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	26	18.57723015	*-33.91480807*	100	–	–	–	–	–	-	–
Governance and administration	Health & Hygiene Awareness - Ward 92	WPX.0015276	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	92	18.64492722	*-34.05881063*	100	–	–	–	–	–	-	–
Governance and administration	Hiv & Tb Awareness - Eastridge Clinic	WPX.0015277	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	92	18.64492722	*-34.05881063*	75	–	–	–	–	–	-	–
Governance and administration	Hiv & Tb Awareness - Tafelsig Clinic	WPX.0015278	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	92	18.64492722	*-34.05881063*	75	–	–	–	–	–	-	–
Governance and administration	Honouring Of Calendar Events - Ward 34	WPX.0015279	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	34	18.5844646	*-34.0104238*	100	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Drug Rehabilitation Programme - Ward 36	WPX.0015280	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	36	18.60142466	*-33.99325349*	–	100	100	–	60	(60)	-100.0%	100
Community and public safety	Ward 22 Public Flats - Repairs & Maint	WPX.0015281	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	22	18.60734331	*-33.96095289*	107	–	–	–	–	–	-	–
Community and public safety	Thandabantu Park - Repairs & Maintenance	WPX.0015283	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	104	18.53267328	*-33.81205251*	50	–	–	–	–	–	-	–
Community and public safety	Park Buddies - Ward 51	WPX.0015285	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	51	18.52432166	*-33.94509636*	123	100	100	4	20	(16)	-78.5%	100
Community and public safety	Recreational Programmes - Ward 52	WPX.0015287	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	52	18.53830824	*-33.94851421*	140	–	–	–	–	–	-	–
Community and public safety	Soccer Tournament - Ward 76	WPX.0015289	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	76	18.62082437	*-34.02342484*	130	–	–	–	–	–	-	–
Community and public safety	Park Maintenance - Ward 116	WPX.0015292	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	116	18.62495916	*-34.04368726*	189	–	–	–	–	–	-	–
Community and public safety	Arts And Culture Showcasing - Ward 34	WPX.0015293	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	34	18.5844646	*-34.0104238*	47	–	–	–	–	–	-	–
Governance and administration	Ecd Training Programme - Ward 24	WPX.0015294	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	24	18.62824262	*-33.99327177*	60	–	–	–	–	–	-	–
Governance and administration	Ecd Training Programme - Ward 60	WPX.0015295	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	60	18.50232238	*-33.99203343*	100	–	–	–	–	–	-	–
Governance and administration	Employ Field Workers - Ward 26	WPX.0015296	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	26	18.57723015	*-33.91480807*	99	100	100	13	–	13	100.0%	100
Governance and administration	Employ Field Workers - Ward 27	WPX.0015297	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	27	18.54849195	*-33.89964299*	100	100	100	16	–	16	100.0%	100
Governance and administration	Gender Awareness Programme - Ward 10	WPX.0015298	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	10	18.61777131	*-33.91539763*	50	–	–	–	–	–	-	–
Governance and administration	Gender Awareness Programme - Ward 2	WPX.0015299	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	2	18.58202398	*-33.89607653*	50	–	–	–	–	–	-	–
Governance and administration	Gender Awareness Programme - Ward 28	WPX.0015300	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	28	18.56101513	*-33.9286334*	80	–	–	–	–	–	-	–
Community and public safety	Youth League Afterschool Program - W108	WPX.0015302	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	108	18.67712691	*-33.98284001*	80	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 105	WPX.0015303	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	105	18.66790624	*-33.72834618*	111	–	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 11	WPX.0015307	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	11	18.68319895	*-33.93147856*	15	–	–	–	–	–	-	–
Community and public safety	Rooiels Park - Repairs & Maintenance	WPX.0015308	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	31	18.57512024	*-33.96054055*	100	–	–	–	–	–	-	–
Governance and administration	Ecd Training Programme - Ward 11	WPX.0015309	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	11	18.68319895	*-33.93147856*	10	–	–	–	–	–	-	–
Governance and administration	Women For Change - Ward 17	WPX.0015310	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	17	18.7045077	*-33.99734619*	100	–	–	–	–	–	-	–
Community and public safety	Delft Centr Sg Cricket Pitch - Rep&Maint	WPX.0015312	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	20	18.64421216	*-33.9705465*	100	–	–	–	–	–	-	–
Governance and administration	Programme For Older Persons - Ward 49	WPX.0015314	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	49	18.5190231	*-33.95738146*	100	–	–	–	–	–	-	–
Governance and administration	Programme For Older Persons - Ward 60	WPX.0015315	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	60	18.50232238	*-33.99203343*	100	–	–	–	–	–	-	–
Governance and administration	Women For Change - Ward 44	WPX.0015316	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	44	18.54902539	*-33.9649954*	100	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 10	WPX.0015317	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	10	18.61777131	*-33.91539763*	50	50	50	45	–	45	100.0%	50
Governance and administration	Youth Development Programme - Ward 2	WPX.0015318	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	2	18.58202398	*-33.89607653*	50	50	50	–	–	–	-	50
Governance and administration	Youth Development Programme - Ward 20	WPX.0015319	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	20	18.64421216	*-33.9705465*	50	160	160	–	–	–	-	160
Governance and administration	Youth Development Programme - Ward 24	WPX.0015320	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	24	18.62824262	*-33.99327177*	40	200	200	191	–	191	100.0%	200
Governance and administration	Youth Development Programme - Ward 17	WPX.0015321	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	17	18.7045077	*-33.99734619*	80	–	–	–	–	–	-	–
Governance and administration	Health Awareness Programme - Ward 37	WPX.0015322	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	37	18.58643858	*-33.9933676*	300	–	–	–	–	–	-	–
Governance and administration	Health Awareness Programme - Ward 41	WPX.0015323	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	41	18.56248463	*-33.98969283*	100	100	100	–	40	(40)	-100.0%	100
Governance and administration	Job Creation: Rodent Control - Ward 46	WPX.0015324	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	46	18.53489021	*-33.97515138*	89	–	–	–	–	–	-	–
Governance and administration	Older Persons Programme - Ward 79	WPX.0015325	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	79	18.60612828	*-34.06718705*	44	70	70	–	–	–	-	70
Governance and administration	Older Persons Programme - Ward 81	WPX.0015326	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	81	18.59865526	*-34.05408459*	79	–	–	–	–	–	-	–
Governance and administration	Older Persons Programme - Ward 88	WPX.0015327	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	88	18.60136244	*-34.01330429*	178	200	200	2	–	2	100.0%	200
Governance and administration	People Living With Disability Prog - W78	WPX.0015328	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	78	18.60748624	*-34.03916403*	94	–	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 116	WPX.0015329	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	116	18.62495916	*-34.04368726*	50	–	–	–	–	–	-	–
Governance and administration	Ecd Forums Capacitated - Ward 110	WPX.0015330	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	110	18.48191809	*-34.06117173*	70	–	–	–	–	–	-	–
Governance and administration	Disability Awareness - Ward 19	WPX.0015331	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	19	18.66911122	*-33.95769848*	29	–	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 19	WPX.0015332	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	19	18.66911122	*-33.95769848*	100	–	–	–	–	–	-	–
Governance and administration	Ecd Training Programme - Ward 19	WPX.0015333	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	19	18.66911122	*-33.95769848*	20	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Men Inspired Programme - Ward 19	WPX.0015334	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	19	18.66911122	*-33.95769848*	40	–	–	–	–	–	-	–
Governance and administration	Women For Change - Ward 19	WPX.0015335	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	19	18.66911122	*-33.95769848*	40	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 19	WPX.0015336	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	19	18.66911122	*-33.95769848*	50	–	–	–	–	–	-	–
Governance and administration	Ecd Training Programme - Ward 84	WPX.0015337	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	84	18.92228392	*-34.07403108*	50	–	–	–	–	–	-	–
Governance and administration	Programme For Older Persons - Ward 85	WPX.0015338	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	85	18.84750119	*-34.11869385*	47	–	–	–	–	–	-	–
Governance and administration	Ecd Training Programme - Ward 86	WPX.0015339	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	86	18.86486379	*-34.11819966*	50	–	–	–	–	–	-	–
Governance and administration	Programme For Older Persons - Ward 86	WPX.0015340	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	86	18.86486379	*-34.11819966*	80	–	–	–	–	–	-	–
Governance and administration	Women For Change - Ward 86	WPX.0015341	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	86	18.86486379	*-34.11819966*	80	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 86	WPX.0015342	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	86	18.86486379	*-34.11819966*	80	50	50	38	38	–	-	50
Governance and administration	Ecd Equipment - Ward 94	WPX.0015343	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	94	18.6647858	*-34.03577003*	80	–	–	–	–	–	-	–
Governance and administration	Programme For Older Persons - Ward 94	WPX.0015344	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	94	18.6647858	*-34.03577003*	69	–	–	–	–	–	-	–
Governance and administration	Women For Change - Ward 94	WPX.0015345	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	94	18.6647858	*-34.03577003*	50	–	–	–	–	–	-	–
Governance and administration	Programme For Older Persons - Ward 96	WPX.0015346	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	96	18.70647917	*-34.04146456*	70	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 96	WPX.0015347	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	96	18.70647917	*-34.04146456*	50	100	100	79	54	25	45.9%	100
Governance and administration	Disability Awareness - Ward 97	WPX.0015348	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	97	18.68054537	*-34.04749971*	69	–	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 97	WPX.0015349	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	97	18.68054537	*-34.04749971*	120	–	–	–	–	–	-	–
Governance and administration	Gender Awareness Programme - Ward 97	WPX.0015350	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	97	18.68054537	*-34.04749971*	79	–	–	–	–	–	-	–
Governance and administration	Programme For Older Persons - Ward 97	WPX.0015351	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	97	18.68054537	*-34.04749971*	60	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 97	WPX.0015352	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	97	18.68054537	*-34.04749971*	50	100	100	26	–	26	100.0%	100
Governance and administration	Disability Awareness - Ward 98	WPX.0015353	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	98	18.66242303	*-34.05090742*	50	–	–	–	–	–	-	–
Governance and administration	Programme For Older Persons - Ward 98	WPX.0015354	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	98	18.66242303	*-34.05090742*	70	–	–	–	–	–	-	–
Governance and administration	Women For Change - Ward 98	WPX.0015355	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	98	18.66242303	*-34.05090742*	50	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 98	WPX.0015356	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	98	18.66242303	*-34.05090742*	50	100	100	26	–	26	100.0%	100
Governance and administration	Programme For Older Persons - Ward 99	WPX.0015357	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	99	18.66984224	*-34.06669401*	68	–	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 108	WPX.0015358	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	108	18.67712691	*-33.98284001*	35	–	–	–	–	–	-	–
Governance and administration	Men Inspired Programme - Ward 108	WPX.0015359	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	108	18.67712691	*-33.98284001*	65	–	–	–	–	–	-	–
Governance and administration	Programme For Older Persons - Ward 108	WPX.0015360	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	108	18.67712691	*-33.98284001*	20	–	–	–	–	–	-	–
Governance and administration	Women For Change - Ward 108	WPX.0015361	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	108	18.67712691	*-33.98284001*	65	–	–	–	–	–	-	–
Governance and administration	Disability Awareness - Ward 109	WPX.0015362	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	109	18.75674254	*-34.05698245*	10	–	–	–	–	–	-	–
Governance and administration	Gender Awareness Programme - Ward 109	WPX.0015363	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	109	18.75674254	*-34.05698245*	16	–	–	–	–	–	-	–
Governance and administration	Programme For Older Persons - Ward 109	WPX.0015364	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	109	18.75674254	*-34.05698245*	20	–	–	–	–	–	-	–
Governance and administration	Women For Change - Ward 109	WPX.0015365	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	109	18.75674254	*-34.05698245*	100	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 109	WPX.0015366	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	109	18.75674254	*-34.05698245*	20	–	–	–	–	–	-	–
Community and public safety	Art Of Wellbeing - Ward 104	WPX.0015367	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	104	18.53267328	*-33.81205251*	148	–	–	–	–	–	-	–
Community and public safety	Arts And Culture Showcasing - Ward 101	WPX.0015368	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	101	18.7466469	*-33.84226897*	79	–	–	–	–	–	-	–
Community and public safety	Arts And Culture Showcasing - Ward 104	WPX.0015369	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	104	18.53267328	*-33.81205251*	200	–	–	–	–	–	-	–
Community and public safety	Arts And Culture Showcasing - Ward 6	WPX.0015370	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	6	18.73912952	*-33.87286115*	80	–	–	–	–	–	-	–
Community and public safety	Cultural Mapping And Planning - Atlantis	WPX.0015371	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	32	18.51150386	*-33.62020498*	300	–	–	–	–	–	-	–
Community and public safety	Dbnvl Town Hall Square Art - Maintenance	WPX.0015372	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	112	18.65342272	*-33.83454229*	146	–	–	–	–	–	-	–
Community and public safety	Heritage Capacity Building - Ward 104	WPX.0015373	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	104	18.53267328	*-33.81205251*	197	100	100	–	–	–	-	100
Community and public safety	Heritage Showcase - Ward 31	WPX.0015374	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	31	18.57512024	*-33.96054055*	277	–	–	–	–	–	-	–
Community and public safety	Public Art: Mural - Ward 77	WPX.0015375	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	77	18.41474705	*-33.94737595*	106	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Emerging Artists Capacity Bldng - W109	WPX.0015376	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	109	18.75674254	*-34.05698245*	55	–	–	–	–	–	-	–
Community and public safety	Heritage Showcase - Ward 98	WPX.0015377	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	98	18.66242303	*-34.05090742*	49	–	–	–	–	–	-	–
Community and public safety	Public Art: Co-Design And Mural - W14	WPX.0015378	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	14	18.71634154	*-33.96450363*	80	–	–	–	–	–	-	–
Community and public safety	Cultural Mapping And Planning - Ward 49	WPX.0015379	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	49	18.5190231	*-33.95738146*	290	–	–	–	–	–	-	–
Community and public safety	Arts & Culture Skills Dev - Ward 68	WPX.0015380	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	68	18.47290229	*-34.07139085*	150	–	–	–	–	–	-	–
Community and public safety	Arts And Culture Showcasing - Ward 37	WPX.0015381	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	37	18.58643858	*-33.9933676*	100	–	–	–	–	–	-	–
Community and public safety	Arts And Culture Showcasing - Ward 88	WPX.0015382	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	88	18.60136244	*-34.01330429*	150	–	–	–	–	–	-	–
Community and public safety	Emerging Artists Capacity Bldg - Ward 68	WPX.0015383	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	68	18.47290229	*-34.07139085*	50	–	–	–	–	–	-	–
Community and public safety	Heritage Capacity Building - Ward 40	WPX.0015384	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	40	18.57387679	*-33.97340872*	–	100	100	–	–	–	-	100
Community and public safety	Heritage Showcase - Ward 38	WPX.0015385	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	38	18.5782144	*-33.9903738*	100	–	–	–	–	–	-	–
Community and public safety	Heritage Showcase - Ward 39	WPX.0015386	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	39	18.56955389	*-33.98905526*	300	–	–	–	–	–	-	–
Community and public safety	Heritage Showcase - Ward 80	WPX.0015387	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	80	18.57361771	*-34.00690783*	99	100	100	–	–	–	-	100
Governance and administration	Ecd Equipment - Ward 79	WPX.0015388	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	79	18.60612828	*-34.06718705*	100	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 33	WPX.0015389	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	33	18.57874232	*-34.01921051*	150	–	–	–	–	–	-	–
Governance and administration	Older Persons Programme - Ward 34	WPX.0015390	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	34	18.5844646	*-34.0104238*	83	–	–	–	–	–	-	–
Governance and administration	Gender Awareness Programme - Ward 44	WPX.0015391	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	44	18.54902539	*-33.9649954*	60	–	–	–	–	–	-	–
Governance and administration	Men Inspired Programme - Ward 24	WPX.0015392	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	24	18.62824262	*-33.99327177*	70	–	–	–	–	–	-	–
Governance and administration	Older Persons Programme - Ward 28	WPX.0015393	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	28	18.56101513	*-33.9286334*	80	–	–	–	–	–	-	–
Governance and administration	People Living W Disability Prog - W106	WPX.0015394	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	106	18.64007311	*-33.98122125*	250	–	–	–	–	–	-	–
Governance and administration	People Living With Disability Prog - W13	WPX.0015395	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	13	18.64042116	*-33.95836273*	198	–	–	–	–	–	-	–
Governance and administration	People Living With Disability Prog - W20	WPX.0015396	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	20	18.64421216	*-33.9705465*	50	–	–	–	–	–	-	–
Governance and administration	People Living With Disability Prog - W24	WPX.0015397	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	24	18.62824262	*-33.99327177*	50	–	–	–	–	–	-	–
Governance and administration	People Living With Disability Prog - W28	WPX.0015398	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	28	18.56101513	*-33.9286334*	80	–	–	–	–	–	-	–
Governance and administration	People Living With Disability Prog - W44	WPX.0015399	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	44	18.54902539	*-33.9649954*	50	–	–	–	–	–	-	–
Governance and administration	Programme For Older Persons - Ward 106	WPX.0015400	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	106	18.64007311	*-33.98122125*	200	–	–	–	–	–	-	–
Governance and administration	Programme For Older Persons - Ward 12	WPX.0015401	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	12	18.64519546	*-33.94590017*	100	–	–	–	–	–	-	–
Governance and administration	Programme For Older Persons - Ward 13	WPX.0015402	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	13	18.64042116	*-33.95836273*	100	–	–	–	–	–	-	–
Governance and administration	Programme For Older Persons - Ward 20	WPX.0015403	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	20	18.64421216	*-33.9705465*	100	–	–	–	–	–	-	–
Governance and administration	Programme For Older Persons - Ward 22	WPX.0015404	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	22	18.60734331	*-33.96095289*	89	–	–	–	–	–	-	–
Governance and administration	Programme For Older Persons - Ward 24	WPX.0015405	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	24	18.62824262	*-33.99327177*	100	–	–	–	–	–	-	–
Governance and administration	Programme For Older Persons - Ward 30	WPX.0015406	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	30	18.54995934	*-33.99150114*	120	–	–	–	–	–	-	–
Governance and administration	Programme For Older Persons - Ward 44	WPX.0015407	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	44	18.54902539	*-33.9649954*	100	–	–	–	–	–	-	–
Economic and environmental services	Atlantic Seaboard - Coastal Litter Nets	WPX.0015409	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	54	18.38477535	*-33.96654908*	95	100	100	–	–	–	-	100
Governance and administration	Youth Development Programme - Ward 30	WPX.0015411	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	30	18.54995934	*-33.99150114*	100	80	80	24	–	24	100.0%	80
Governance and administration	Youth Development Programme - Ward 44	WPX.0015412	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	44	18.54902539	*-33.9649954*	100	65	65	4	–	4	100.0%	65
Governance and administration	Programme For Older Persons - Ward 40	WPX.0015413	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	40	18.57387679	*-33.97340872*	200	300	300	102	–	102	100.0%	300
Governance and administration	Youth Development Programme - Ward 40	WPX.0015414	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	40	18.57387679	*-33.97340872*	138	150	150	60	–	60	100.0%	150
Economic and environmental services	Greenmarket Square - Events Space	WPX.0015416	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	115	18.43740852	*-33.92458525*	125	–	–	–	–	–	-	–
Trading services	Area Cleaning - Ward 38	WPX.0015417	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	38	18.5782144	*-33.9903738*	300	300	300	–	80	(80)	-100.0%	300
Community and public safety	Active Kids Programme - Ward 26	WPX.0015419	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	26	18.57723015	*-33.91480807*	100	–	–	–	–	–	-	–
Governance and administration	People Living With Disability Prog - W35	WPX.0015421	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	35	18.61143543	*-34.00566071*	88	100	100	–	–	–	-	100
Governance and administration	Gender Awareness Programme - Ward 36	WPX.0015422	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	36	18.60142466	*-33.99325349*	100	300	300	149	–	149	100.0%	300

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Youth Development Programme - Ward 35	WPX.0015423	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	35	18.61143543	*-34.00566071*	181	–	–	–	–	–	-	–
Governance and administration	Older Persons Programme - Ward 36	WPX.0015424	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	36	18.60142466	*-33.99325349*	192	–	–	–	–	–	-	–
Governance and administration	People Living With Disability Prog - W36	WPX.0015425	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	36	18.60142466	*-33.99325349*	92	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 36	WPX.0015426	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	36	18.60142466	*-33.99325349*	100	–	–	–	–	–	-	–
Governance and administration	Gender Awareness Programme - Ward 37	WPX.0015427	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	37	18.58643858	*-33.9933676*	–	550	550	–	212	(212)	-100.0%	550
Governance and administration	Older Persons Programme - Ward 37	WPX.0015428	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	37	18.58643858	*-33.9933676*	–	150	150	72	–	72	100.0%	150
Governance and administration	People Living With Disability Prog - W37	WPX.0015429	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	37	18.58643858	*-33.9933676*	48	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 37	WPX.0015430	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	37	18.58643858	*-33.9933676*	96	–	–	–	–	–	-	–
Governance and administration	Gender Awareness Programme - Ward 38	WPX.0015431	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	38	18.5782144	*-33.9903738*	100	300	300	12	–	12	100.0%	300
Governance and administration	Youth Development Programme - Ward 38	WPX.0015432	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	38	18.5782144	*-33.9903738*	189	–	–	–	–	–	-	–
Governance and administration	Older Persons Programme - Ward 39	WPX.0015433	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	39	18.56955389	*-33.98905526*	186	–	–	–	–	–	-	–
Governance and administration	People Living With Disability Prog - W39	WPX.0015434	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	39	18.56955389	*-33.98905526*	97	–	–	–	–	–	-	–
Governance and administration	People Living With Disability Prog - W41	WPX.0015435	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	41	18.56248463	*-33.98969283*	83	100	100	–	–	–	-	100
Governance and administration	Older Persons Programme - Ward 41	WPX.0015436	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	41	18.56248463	*-33.98969283*	162	150	150	–	–	–	-	150
Governance and administration	Youth Development Programme - Ward 41	WPX.0015437	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	41	18.56248463	*-33.98969283*	144	100	100	67	50	17	33.2%	100
Governance and administration	Youth Development Programme - Ward 43	WPX.0015438	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	43	18.55733089	*-34.04524695*	50	100	100	12	–	12	100.0%	100
Governance and administration	Youth Development Programme - Ward 65	WPX.0015439	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	65	18.50563494	*-34.03714874*	95	–	–	–	–	–	-	–
Economic and environmental services	Stormwater Drain Markings - Ward 54	WPX.0015442	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	54	18.38477535	*-33.96654908*	50	–	–	–	–	–	-	–
Community and public safety	Golden Games - Ward 116	WPX.0015444	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	116	18.62495916	*-34.04368726*	60	–	–	–	–	–	-	–
Community and public safety	Holiday Programmes - Ward 28	WPX.0015446	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	28	18.56101513	*-33.9286334*	50	–	–	–	–	–	-	–
Community and public safety	Park Buddies - Ward 22	WPX.0015448	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	22	18.60734331	*-33.96095289*	150	–	–	–	–	–	-	–
Community and public safety	School Holiday Programmes - Ward 24	WPX.0015450	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	24	18.62824262	*-33.99327177*	100	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 68	WPX.0015452	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	68	18.47290229	*-34.07139085*	100	–	–	–	–	–	-	–
Governance and administration	Older Persons Programme - Ward 76	WPX.0015453	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	76	18.62082437	*-34.02342484*	99	140	140	5	–	5	100.0%	140
Governance and administration	People Living With Disability Prog - W76	WPX.0015454	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	76	18.62082437	*-34.02342484*	88	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 78	WPX.0015455	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	78	18.60748624	*-34.03916403*	59	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 79	WPX.0015456	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	79	18.60612828	*-34.06718705*	50	–	–	–	–	–	-	–
Governance and administration	Gender Awareness Programme - Ward 80	WPX.0015457	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	80	18.57361771	*-34.00690783*	50	200	200	3	–	3	100.0%	200
Governance and administration	Older Persons Programme - Ward 80	WPX.0015458	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	80	18.57361771	*-34.00690783*	96	100	100	–	–	–	-	100
Governance and administration	People Living With Disability Prog - W80	WPX.0015459	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	80	18.57361771	*-34.00690783*	–	50	50	–	–	–	-	50
Governance and administration	Youth Development Programme - Ward 80	WPX.0015460	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	80	18.57361771	*-34.00690783*	250	350	350	115	–	115	100.0%	350
Governance and administration	Youth Development Programme - Ward 88	WPX.0015461	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	88	18.60136244	*-34.01330429*	99	–	–	–	–	–	-	–
Governance and administration	Older Persons Programme - Ward 92	WPX.0015462	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	92	18.64492722	*-34.05881063*	244	50	50	20	–	20	100.0%	50
Governance and administration	People Living W Disability Prog - W116	WPX.0015465	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	116	18.62495916	*-34.04368726*	83	–	–	–	–	–	-	–
Governance and administration	Gender Awareness Programme - Ward 75	WPX.0015466	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	75	18.5919303	*-34.03090727*	150	–	–	–	–	–	-	–
Governance and administration	Gender Awareness Programme - Ward 79	WPX.0015467	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	79	18.60612828	*-34.06718705*	50	–	–	–	–	–	-	–
Governance and administration	Older Persons Programme - Ward 33	WPX.0015468	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	33	18.57874232	*-34.01921051*	130	130	130	–	–	–	-	130
Governance and administration	Older Persons Programme - Ward 43	WPX.0015469	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	43	18.55733089	*-34.04524695*	50	100	100	–	–	–	-	100
Governance and administration	Older Persons Programme - Ward 66	WPX.0015470	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	66	18.50971925	*-34.01727885*	156	110	110	4	–	4	100.0%	110
Governance and administration	Older Persons Programme - Ward 78	WPX.0015471	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	78	18.60748624	*-34.03916403*	80	–	–	–	–	–	-	–
Community and public safety	Sports Tournament - Langa	WPX.0015473	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	915	18.52734648	*-33.93297079*	175	–	–	–	–	–	-	–
Community and public safety	Sports Tournament - Ward 33	WPX.0015475	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	33	18.57874232	*-34.01921051*	53	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Seniors Programme - Ward 4	WPX.0015477	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	4	18.51238051	*-33.86358637*	30	–	–	–	–	–	-	–
Community and public safety	Delft Civic Centre - Sports Equipment	WPX.0015479	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	20	18.64421216	*-33.9705465*	47	–	–	–	–	–	-	–
Governance and administration	Ecd Forums Capacitated - Ward 67	WPX.0015481	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	67	18.5177619	*-34.06974173*	128	–	–	–	–	–	-	–
Governance and administration	Ecd Forums Capacitated - Ward 68	WPX.0015482	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	68	18.47290229	*-34.07139085*	100	–	–	–	–	–	-	–
Governance and administration	Ecd Support Programme - Ward 73	WPX.0015483	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	73	18.45652594	*-34.03668853*	30	–	–	–	–	–	-	–
Community and public safety	Tafelsig Community Hall - Rec Equipment	WPX.0015491	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	92	18.64492722	*-34.05881063*	100	–	–	–	–	–	-	–
Community and public safety	Recreational Programmes - Ward 44	WPX.0015493	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	44	18.54902539	*-33.9649954*	90	–	–	–	–	–	-	–
Community and public safety	Park Attendants - Ward 46	WPX.0015495	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	46	18.53489021	*-33.97515138*	240	–	–	–	–	–	-	–
Community and public safety	Active Seniors Programmes - Ward 28	WPX.0015497	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	28	18.56101513	*-33.9286334*	75	–	–	–	–	–	-	–
Community and public safety	Active Kids Afterschool - Ward 28	WPX.0015499	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	28	18.56101513	*-33.9286334*	50	–	–	–	–	–	-	–
Community and public safety	Steel Trees Relocation -Okavango Medians	WPX.0015505	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	103	18.68300383	*-33.84230567*	73	–	–	–	–	–	-	–
Community and public safety	Wessels Road Park - Electrification	WPX.0015507	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	115	18.43740852	*-33.92458525*	40	–	–	–	–	–	-	–
Community and public safety	Company Gardens - Security Plan	WPX.0015509	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	115	18.43740852	*-33.92458525*	110	–	–	–	–	–	-	–
Community and public safety	Sports Tournament - Ward 99	WPX.0015511	*Improved service delivery in the local government sphere*	*Spatial integration*	Clean & healthy waterways & beaches oth	99	18.66984224	*-34.06669401*	50	–	–	–	–	–	-	–
Community and public safety	Parks Maintenance - Ward 67	WPX.0015512	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	67	18.5177619	*-34.06974173*	119	–	–	–	–	–	-	–
Community and public safety	Youth & Seniors Programmes - Ward 67	WPX.0015513	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	67	18.5177619	*-34.06974173*	430	–	–	–	–	–	-	–
Community and public safety	Recreation Prog: Seniors Event - Ward 47	WPX.0015515	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	47	18.53100436	*-33.99284936*	200	–	–	–	–	–	-	–
Community and public safety	Youth & Seniors Programmes - Ward 65	WPX.0015517	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	65	18.50563494	*-34.03714874*	50	–	–	–	–	–	-	–
Community and public safety	Sport & Rec Youth Programme - Ward 109	WPX.0015519	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	109	18.75674254	*-34.05698245*	40	–	–	–	–	–	-	–
Community and public safety	Recreation Prog: Child At Risk - Ward 47	WPX.0015523	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	47	18.53100436	*-33.99284936*	100	–	–	–	–	–	-	–
Community and public safety	Recreational Programmes - Ward 30	WPX.0015525-	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	30	18.54995934	*-33.99150114*	148	–	–	–	–	–	-	–
Economic and environmental services	Business Indaba - Ward 37	WPX.0015527	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	37	18.58643858	*-33.9933676*	50	–	–	–	–	–	-	–
Economic and environmental services	Community Based Vendor Training - W39	WPX.0015530	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	39	18.56955389	*-33.98905526*	73	–	–	–	–	–	-	–
Community and public safety	Youth League Afterschool Programme - W11	WPX.0015531	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	11	18.68319895	*-33.93147856*	25	–	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 42	WPX.0015537	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	42	18.57893805	*-33.9437593*	50	–	–	–	–	–	-	–
Community and public safety	Durbanville Town Hall - 24 Hr Security	WPX.0015539	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	112	18.65342272	*-33.83454229*	475	–	–	–	–	–	-	–
Community and public safety	Park Attendants - Ward 30	WPX.0015540	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	30	18.54995934	*-33.99150114*	115	–	–	–	–	–	-	–
Community and public safety	Park Buddy - Sonstraal Heights	WPX.0015542	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	103	18.68300383	*-33.84230567*	60	–	–	–	–	–	-	–
Community and public safety	Park Buddy - Uitzicht	WPX.0015543	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	103	18.68300383	*-33.84230567*	60	–	–	–	–	–	-	–
Community and public safety	Kenridge Park - Repairs & Maintenance	WPX.0015545	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	70	18.61199653	*-33.85739053*	30	–	–	–	–	–	-	–
Community and public safety	Recreation Programme: Youth - Ward 47	WPX.0015547	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	47	18.53100436	*-33.99284936*	255	–	–	–	–	–	-	–
Community and public safety	Rec Prog: Street Festival - Hanover Park	WPX.0015549	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	47	18.53100436	*-33.99284936*	200	–	–	–	–	–	-	–
Community and public safety	Active Kids Programme - Ward 14	WPX.0015553	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	14	18.71634154	*-33.96450363*	40	–	–	–	–	–	-	–
Community and public safety	Youth League Afterschool Programme - W16	WPX.0015557	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	16	18.71657505	*-34.01972369*	40	–	–	–	–	–	-	–
Community and public safety	Aquatics Programme - Ward 16	WPX.0015559	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	16	18.71657505	*-34.01972369*	30	–	–	–	–	–	-	–
Community and public safety	Active Seniors Programme - Ward 16	WPX.0015561	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	16	18.71657505	*-34.01972369*	30	–	–	–	–	–	-	–
Community and public safety	Law Enforcement Officer - Ward 100	WPX.0015566	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	100	18.88830128	*-34.18229956*	200	–	–	–	–	–	-	–
Community and public safety	Rent-A-Cop - Ward 57	WPX.0015567	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	57	18.46165337	*-33.94195667*	650	650	650	48	48	–	-	650
Community and public safety	Youth League Afterschool Programme - W17	WPX.0015571	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	17	18.7045077	*-33.99734619*	93	–	–	–	–	–	-	–
Community and public safety	Traffic Wardens - Ward 16	WPX.0015574	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	16	18.71657505	*-34.01972369*	–	40	40	40	13	27	200.0%	40
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 60	WPX.0015575	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	60	18.50232238	*-33.99203343*	130	150	150	130	50	80	160.6%	150
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 56	WPX.0015576	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	56	18.51498737	*-33.90949186*	37	40	40	–	–	–	-	40

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Maintenance Lpr Cameras - Ward 109	WPX.0015577	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	109	18.75674254	*-34.05698245*	34	–	–	–	–	–	-	–
Community and public safety	Maintenance Lpr Cameras - Ward 14	WPX.0015578	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	14	18.71634154	*-33.96450363*	17	–	–	–	–	–	-	–
Community and public safety	Maintenance Lpr Cameras - Ward 17	WPX.0015579	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	17	18.7045077	*-33.99734619*	17	–	–	–	–	–	-	–
Community and public safety	Maintenance Cctv Cameras - Ward 2	WPX.0015580	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	2	18.58202398	*-33.89607653*	35	85	85	74	40	34	84.6%	85
Community and public safety	Welmoed Cemetery - Beautification	WPX.0015581	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	14	18.71634154	*-33.96450363*	234	–	–	–	–	–	-	–
Community and public safety	Welmoed Cemetery - Maintenance	WPX.0015583	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	14	18.71634154	*-33.96450363*	136	–	–	–	–	–	-	–
Community and public safety	Bush Clearing - Ward 17	WPX.0015585	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	17	18.7045077	*-33.99734619*	88	–	–	–	–	–	-	–
Community and public safety	Active Kids Programme - Ward 16	WPX.0015589	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	16	18.71657505	*-34.01972369*	30	–	–	–	–	–	-	–
Economic and environmental services	Wolverivier Inform Trading Zone - Maint	WPX.0015591	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	23	18.4923232	*-33.74125081*	–	100	100	–	31	(31)	-100.0%	100
Economic and environmental services	Gugulethu Meat Market - Assistants	WPX.0015594	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	40	18.57387679	*-33.97340872*	100	150	150	–	30	(30)	-100.0%	150
Economic and environmental services	Food Garden - Ward 65	WPX.0015597	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	65	18.50563494	*-34.03714874*	42	–	–	–	–	–	-	–
Economic and environmental services	Uluntu Plaza - Cleaning	WPX.0015599	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	101	18.7466469	*-33.84226897*	79	–	–	–	–	–	-	–
Economic and environmental services	Summer Market - Ward 68	WPX.0015601	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	68	18.47290229	*-34.07139085*	350	–	–	–	–	–	-	–
Economic and environmental services	Wallacedene Market Space - Security	WPX.0015603	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	6	18.73912952	*-33.87286115*	291	390	390	–	–	–	-	390
Economic and environmental services	Wallacedene Market Space - Cleaning	WPX.0015604	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	6	18.73912952	*-33.87286115*	148	210	210	–	–	–	-	210
Economic and environmental services	My Cape Town Market - Scottsdene	WPX.0015606	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	7	18.71779748	*-33.87783532*	150	150	150	–	–	–	-	150
Economic and environmental services	Community Food Garden - Ward 7	WPX.0015609	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	7	18.71779748	*-33.87783532*	103	300	300	–	110	(110)	-100.0%	300
Trading services	Urban Waste By-Law Enfor Overtime - W105	WPX.0015610	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	105	18.66790624	*-33.72834618*	220	–	–	–	–	–	-	–
Community and public safety	Traffic Services Overtime - Ward 21	WPX.0015614	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	21	18.65332397	*-33.86163013*	50	38	38	28	13	15	117.9%	38
Trading services	Area Cleaning - Ward 39	WPX.0015615	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	39	18.56955389	*-33.98905526*	300	200	200	–	30	(30)	-100.0%	200
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 104	WPX.0015621	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	104	18.53267328	*-33.81205251*	30	35	35	30	–	30	100.0%	35
Governance and administration	Nw Equipment - Ward 106	WPX.0015633	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	106	18.64007311	*-33.98122125*	150	–	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 9	WPX.0015639	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	9	18.64609882	*-33.92322813*	25	–	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 83	WPX.0015640	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	83	18.81904302	*-34.09054507*	80	80	80	–	–	–	-	80
Governance and administration	Nw Equipment - Ward 85	WPX.0015641	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	85	18.84750119	*-34.11869385*	150	100	100	4	–	4	100.0%	100
Governance and administration	Nw Equipment - Ward 94	WPX.0015642	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	94	18.6647858	*-34.03577003*	200	–	–	–	–	–	-	–
Trading services	Canal Cleaning - Ward 62	WPX.0015644	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	62	18.43367901	*-34.00096968*	85	–	–	–	–	–	-	–
Trading services	River Cleaning - Ward 83	WPX.0015647	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	83	18.81904302	*-34.09054507*	66	–	–	–	–	–	-	–
Community and public safety	Recreational Programmes - Ward 50	WPX.0015648	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	50	18.5516217	*-33.94899444*	121	–	–	–	–	–	-	–
Community and public safety	Job Creation: Rodent Control - Ward 91	WPX.0015649	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	91	18.65997188	*-34.02435596*	250	150	150	47	75	(28)	-36.8%	150
Community and public safety	Maintenance Cctv Cameras - Ward 9	WPX.0015661	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	9	18.64609882	*-33.92322813*	35	40	40	–	–	–	-	40
Community and public safety	Maintenance Lpr Cameras - Ward 21	WPX.0015662	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	21	18.65332397	*-33.86163013*	36	–	–	–	–	–	-	–
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 84	WPX.0015663	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	84	18.92228392	*-34.07403108*	50	50	50	43	–	43	100.0%	50
Governance and administration	Nw Equipment - Ward 77	WPX.0015676	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	77	18.41474705	*-33.94737595*	80	–	–	–	–	–	-	–
Governance and administration	Nw Support Programme - Ward 81	WPX.0015678	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	81	18.59865526	*-34.05408459*	100	80	80	39	–	39	100.0%	80
Governance and administration	Nw Training Programme - Ward 110	WPX.0015679	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	110	18.48191809	*-34.06117173*	50	–	–	–	–	–	-	–
Community and public safety	Disaster Management Programme - Ward 6	WPX.0015691	*Improved service delivery in the local government sphere*	*Governance*	Disaster Risk Reduct and Respnse Program	6	18.73912952	*-33.87286115*	100	–	–	–	–	–	-	–
Community and public safety	Job Creation: Rodent Control - Ward 89	WPX.0015692	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	89	18.65994116	*-34.01604825*	299	200	200	26	100	(74)	-73.8%	200
Community and public safety	Law Enforcement Overtime - Ward 107	WPX.0015693	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	107	18.49346085	*-33.80944892*	80	80	80	67	67	–	-	80
Community and public safety	Law Enforcement Overtime - Ward 26	WPX.0015694	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	26	18.57723015	*-33.91480807*	100	100	100	77	54	23	41.9%	100
Community and public safety	Law Enforcement Overtime - Ward 27	WPX.0015695	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	27	18.54849195	*-33.89964299*	100	100	100	23	23	–	-	100
Economic and environmental services	Sidewalk Maintenance - Ravensmead	WPX.0015712	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	400	400	–	80	(80)	-100.0%	400

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Economic and environmental services	Road Markings - Tamarisk Street	WPX.0015714	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	24	18.62824262	*-33.99327177*	–	50	50	–	–	–	-	50
Economic and environmental services	Repainting STreet Names - Ward 83	WPX.0015716	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	83	18.81904302	*-34.09054507*	–	30	30	–	30	(30)	-100.0%	30
Economic and environmental services	Roadmarkings & Street Names - Ward 85	WPX.0015718	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	85	18.84750119	*-34.11869385*	–	250	250	–	100	(100)	-100.0%	250
Economic and environmental services	Zoarvlei - Cleaning & Clearing	WPX.0015719	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Manag Programme	55	18.4941103	*-33.89643605*	–	60	60	–	–	–	-	60
Governance and administration	Gender Programme - Ward 56	WPX.0015722	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	56	18.51498737	*-33.90949186*	–	100	100	–	–	–	-	100
Community and public safety	Fisantekraal Lib - Reading Programme	WPX.0015723	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	105	18.66790624	*-33.72834618*	–	35	35	12	35	(23)	-65.5%	35
Community and public safety	Kuils River Lib - Digital Literacy Prog	WPX.0015724	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	11	18.68319895	*-33.93147856*	–	50	50	–	15	(15)	-100.0%	50
Community and public safety	Pd Paulse Library - Board Games	WPX.0015725	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	11	18.68319895	*-33.93147856*	–	7	7	–	–	–	-	7
Community and public safety	Westridge Library - Reading Programme	WPX.0015727	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	81	18.59865526	*-34.05408459*	–	10	10	6	8	(2)	-25.3%	10
Community and public safety	Weltevreden Library - Reading Programme	WPX.0015728	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	33	18.57874232	*-34.01921051*	–	10	10	8	8	(0)	-1.9%	10
Community and public safety	Ottery Library - Outreach Programme	WPX.0015730	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	66	18.50971925	*-34.01727885*	–	30	30	13	12	1	9.2%	30
Governance and administration	Gender Programme - Ward 104	WPX.0015732	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	104	18.53267328	*-33.81205251*	–	50	50	7	–	7	100.0%	50
Governance and administration	Ecd Resources - Ward 101	WPX.0015733	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	101	18.7466469	*-33.84226897*	–	70	70	–	–	–	-	70
Governance and administration	Street People Programme - Ward 54	WPX.0015734	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	54	18.38477535	*-33.96654908*	–	50	50	–	–	–	-	50
Governance and administration	Street People Programme - Ward 57	WPX.0015735	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	57	18.46165337	*-33.94195667*	–	75	75	–	–	–	-	75
Governance and administration	Street People Programme - Ward 77	WPX.0015736	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	77	18.41474705	*-33.94737595*	–	50	50	–	–	–	-	50
Governance and administration	Youth Development - Bo-Kaap	WPX.0015737	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	77	18.41474705	*-33.94737595*	–	50	50	–	–	–	-	50
Governance and administration	Street People Programme - Ward 115	WPX.0015738	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	115	18.43740852	*-33.92458525*	–	50	50	–	–	–	-	50
Governance and administration	Ecd Resources - Ward 42	WPX.0015739	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	42	18.57893805	*-33.9437593*	–	60	60	–	–	–	-	60
Governance and administration	Ecd Resources - Ward 52	WPX.0015740	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	52	18.53830824	*-33.94851421*	–	50	50	–	–	–	-	50
Governance and administration	Ecd Resources - Ward 31	WPX.0015741	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	31	18.57512024	*-33.96054055*	–	50	50	27	27	–	-	50
Governance and administration	Ecd Resources - Ward 51	WPX.0015742	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	51	18.52432166	*-33.94509636*	–	150	150	–	–	–	-	150
Governance and administration	Ecd Resources - Ward 95	WPX.0015744	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	95	18.71260275	*-34.06305742*	–	100	100	36	–	36	100.0%	100
Governance and administration	Ecd Resources - Ward 96	WPX.0015745	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	96	18.70647917	*-34.04146456*	–	100	100	–	–	–	-	100
Governance and administration	Gender Programme - Ward 96	WPX.0015746	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	96	18.70647917	*-34.04146456*	–	100	100	43	2	42	2705.4%	100
Governance and administration	Ecd Resources - Ward 97	WPX.0015747	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	97	18.68054537	*-34.04749971*	–	100	100	–	–	–	-	100
Governance and administration	Ecd Resources - Ward 98	WPX.0015748	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	98	18.66242303	*-34.05090742*	–	100	100	–	–	–	-	100
Governance and administration	Gender Programme - Ward 99	WPX.0015749	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	99	18.66984224	*-34.06669401*	–	100	100	44	–	44	100.0%	100
Governance and administration	Youth Development Programme - Ward 99	WPX.0015750	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	99	18.66984224	*-34.06669401*	–	100	100	5	5	–	-	100
Governance and administration	Ecd Resources - Ward 99	WPX.0015751	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	99	18.66984224	*-34.06669401*	–	50	50	–	–	–	-	50
Governance and administration	Gender Programme - Ward 97	WPX.0015752	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	97	18.68054537	*-34.04749971*	–	100	100	–	–	–	-	100
Governance and administration	Ecd Resources - Ward 14	WPX.0015753	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	14	18.71634154	*-33.96450363*	–	30	30	3	–	3	100.0%	30
Governance and administration	Ecd Resources - Ward 16	WPX.0015754	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	16	18.71657505	*-34.01972369*	–	100	100	4	–	4	100.0%	100
Governance and administration	Ecd Resources - Ward 17	WPX.0015755	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	17	18.7045077	*-33.99734619*	–	100	100	5	–	5	100.0%	100
Governance and administration	Ecd Resources - Ward 108	WPX.0015756	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	108	18.67712691	*-33.98284001*	–	50	50	49	–	49	100.0%	50
Governance and administration	Youth Development Programme - Ward 108	WPX.0015757	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	108	18.67712691	*-33.98284001*	–	50	50	30	–	30	100.0%	50
Governance and administration	Youth Development Programme - Ward 84	WPX.0015758	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	84	18.92228392	*-34.07403108*	–	50	50	6	–	6	100.0%	50
Governance and administration	Older Persons Programme - Ward 85	WPX.0015759	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	85	18.84750119	*-34.11869385*	–	100	100	20	–	20	100.0%	100
Governance and administration	Older Persons Programme - Ward 86	WPX.0015760	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	86	18.86486379	*-34.11819966*	–	80	80	53	–	53	100.0%	80
Governance and administration	Gender Programme - Ward 86	WPX.0015761	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	86	18.86486379	*-34.11819966*	–	50	50	8	–	8	100.0%	50
Governance and administration	Ecd Resources - Ward 86	WPX.0015762	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	86	18.86486379	*-34.11819966*	–	50	50	39	–	39	100.0%	50
Governance and administration	Older Persons Programme - Ward 109	WPX.0015763	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	108	18.67712691	*-33.98284001*	–	70	70	10	–	10	100.0%	70

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Governance and administration	Gender Programme - Ward 109	WPX.0015764	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	109	18.75674254	*-34.05698245*	–	70	70	30	–	30	100.0%	70
Community and public safety	Meadowridge Library - Outreach Programme	WPX.0015765	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	73	18.45652594	*-34.03668853*	13	–	–	–	–	–	-	–
Community and public safety	Park Maintenance - Ward 26	WPX.0015766	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	26	18.57723015	*-33.91480807*	–	100	100	82	–	82	100.0%	100
Community and public safety	Park Maintenance - Ward 27	WPX.0015767	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	26	18.57723015	*-33.91480807*	–	100	100	46	100	(54)	-54.3%	100
Community and public safety	Active Seniors Programme - Ward 28	WPX.0015768	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	28	18.56101513	*-33.9286334*	–	70	70	–	50	(50)	-100.0%	70
Community and public safety	Holiday Programme - Ward 28	WPX.0015769	*Improved service delivery in the local government sphere*	*Inclusion and access*	Healthy and sustainable environment oth	28	18.56101513	*-33.9286334*	–	100	100	11	25	(14)	-56.5%	100
Community and public safety	Arts & Culture Development - Ward 104	WPX.0015772	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	104	18.53267328	*-33.81205251*	–	250	250	–	–	–	-	250
Community and public safety	Heritage Capacity Building - Ward 98	WPX.0015773	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	98	18.66242303	*-34.05090742*	–	100	100	–	–	–	-	100
Community and public safety	Arts & Culture Development - Ward 99	WPX.0015774	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	99	18.66984224	*-34.06669401*	–	50	50	–	–	–	-	50
Community and public safety	Heritage Showcase - Ward 6	WPX.0015775	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	6	18.73912952	*-33.87286115*	–	100	100	–	–	–	-	100
Community and public safety	Heritage Showcase - Ward 101	WPX.0015776	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	101	18.7466469	*-33.84226897*	–	80	80	–	–	–	-	80
Community and public safety	Emerging Artists Capacity Building - W11	WPX.0015777	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	11	18.68319895	*-33.93147856*	–	67	67	–	–	–	-	67
Community and public safety	Emerging Artists Capacity Building - W14	WPX.0015778	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	14	18.71634154	*-33.96450363*	–	60	60	–	–	–	-	60
Community and public safety	Emerging Artists Capacity Building - W49	WPX.0015779	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	49	18.5190231	*-33.95738146*	–	200	200	–	–	–	-	200
Community and public safety	Heritage Showcase - Ward 51	WPX.0015780	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	51	18.52432166	*-33.94509636*	–	200	200	2	–	2	100.0%	200
Economic and environmental services	Green Jobs - Ward 19	WPX.0015782	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	19	18.66911122	*-33.95769848*	–	232	232	–	46	(46)	-100.0%	232
Governance and administration	Programme For Older Persons - Ward 2	WPX.0015783	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	2	18.58202398	*-33.89607653*	–	50	50	7	–	7	100.0%	50
Governance and administration	Gender Programme - Ward 9	WPX.0015784	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	9	18.64609882	*-33.92322813*	–	34	34	32	–	32	100.0%	34
Governance and administration	Youth Development Programme - Ward 9	WPX.0015785	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	9	18.64609882	*-33.92322813*	–	34	34	26	–	26	100.0%	34
Governance and administration	Programme For Older Persons - Ward 10	WPX.0015786	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	10	18.61777131	*-33.91539763*	–	50	50	8	–	8	100.0%	50
Governance and administration	Youth Development Programme - Ward 25	WPX.0015787	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	25	18.59443666	*-33.93031222*	–	30	30	30	–	30	100.0%	30
Governance and administration	Ecd Training Programme - Ward 28	WPX.0015788	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	28	18.56101513	*-33.9286334*	–	70	70	3	–	3	100.0%	70
Governance and administration	Gender Programme - Elsies River	WPX.0015789	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	28	18.56101513	*-33.9286334*	–	70	70	5	–	5	100.0%	70
Governance and administration	Ecd Resources - Elsies River	WPX.0015790	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	28	18.56101513	*-33.9286334*	–	100	100	–	–	–	-	100
Community and public safety	Arts & Culture Development - Browns Farm	WPX.0015791	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	34	18.5844646	*-34.0104238*	–	100	100	–	–	–	-	100
Community and public safety	Heritage Showcase - Gugulethu	WPX.0015792	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	39	18.56955389	*-33.98905526*	–	100	100	–	–	–	-	100
Community and public safety	Public Art: Co-Design & Mural - Wesfleur	WPX.0015793	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	32	18.51150386	*-33.62020498*	–	170	170	51	51	–	-	170
Community and public safety	Recreation Leadership Dev Prog - Ward 22	WPX.0015797	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	22	18.60734331	*-33.96095289*	–	100	100	–	15	(15)	-100.0%	100
Community and public safety	Active Seniors Programme - Ward 22	WPX.0015799	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	22	18.60734331	*-33.96095289*	–	80	80	–	20	(20)	-100.0%	80
Economic and environmental services	Green Jobs - Ward 71	WPX.0015801	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	71	18.4215755	*-34.07014868*	–	105	105	–	–	–	-	105
Community and public safety	Fitness Programme - Ward 111	WPX.0015803	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	111	18.70564755	*-33.85929222*	–	30	30	13	–	13	100.0%	30
Community and public safety	Park Buddies - Ward 45	WPX.0015804	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	45	18.49120076	*-34.08789413*	–	106	106	10	20	(10)	-48.8%	106
Community and public safety	Active Seniors Programme - Ward 4	WPX.0015805	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	4	18.51238051	*-33.86358637*	–	100	100	–	–	–	-	100
Community and public safety	Park Maintenance - Ward 4	WPX.0015806	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	4	18.51238051	*-33.86358637*	–	80	80	–	40	(40)	-100.0%	80
Community and public safety	Active Kids Afterschool Prog - Joe Slovo	WPX.0015807	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	4	18.51238051	*-33.86358637*	–	50	50	–	–	–	-	50
Governance and administration	Ecd Resources - Ward 22	WPX.0015811	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	22	18.60734331	*-33.96095289*	–	100	100	–	–	–	-	100
Governance and administration	Ecd Resources - Ward 24	WPX.0015812	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	24	18.62824262	*-33.99327177*	–	170	170	–	–	–	-	170
Governance and administration	Gender Programme - Ward 30	WPX.0015813	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	30	18.54995934	*-33.99150114*	–	60	60	40	–	40	100.0%	60
Governance and administration	Ecd Resources - Ward 30	WPX.0015814	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	30	18.54995934	*-33.99150114*	–	60	60	–	–	–	-	60
Governance and administration	Youth Development Programme - Ward 46	WPX.0015815	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	46	18.53489021	*-33.97515138*	–	100	100	–	–	–	-	100
Governance and administration	Gender Programme - Ward 49	WPX.0015816	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	49	18.5190231	*-33.95738146*	–	100	100	3	–	3	100.0%	100
Governance and administration	Ecd Resources - Ward 60	WPX.0015817	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	60	18.50232238	*-33.99203343*	–	30	30	–	–	–	-	30

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Street People Programme - Subcouncil 19	WPX.0015818	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	69	18.37927292	*-34.10694214*	–	162	162	20	–	20	100.0%	162
Governance and administration	Older Persons Programme - Ward 35	WPX.0015819	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	35	18.61143543	*-34.00566071*	–	150	150	–	–	–	-	150
Governance and administration	Older Persons Programme - Ward 116	WPX.0015820	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	116	18.62495916	*-34.04368726*	–	50	50	50	–	50	100.0%	50
Governance and administration	Older Persons Programme - Ward 75	WPX.0015821	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	75	18.5919303	*-34.03090727*	–	100	100	–	–	–	-	100
Governance and administration	Ecd Resources - Ward 33	WPX.0015822	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	33	18.57874232	*-34.01921051*	–	90	90	–	–	–	-	90
Governance and administration	Ecd Training Programme - Ward 43	WPX.0015823	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	43	18.55733089	*-34.04524695*	–	50	50	–	–	–	-	50
Governance and administration	Ecd Resources - Ward 75	WPX.0015824	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	75	18.5919303	*-34.03090727*	–	50	50	–	–	–	-	50
Governance and administration	Ecd Resources - Ward 78	WPX.0015825	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	78	18.60748624	*-34.03916403*	–	50	50	–	–	–	-	50
Governance and administration	Ecd Resources - Ward 81	WPX.0015826	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	81	18.59865526	*-34.05408459*	–	50	50	–	–	–	-	50
Governance and administration	Ecd Resources - Ward 63	WPX.0015827	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	63	18.48233857	*-34.01756719*	–	60	60	–	–	–	-	60
Governance and administration	Ecd Resources - Ward 73	WPX.0015828	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	73	18.45652594	*-34.03668853*	–	50	50	–	–	–	-	50
Governance and administration	Ecd Resources - Ward 65	WPX.0015829	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	65	18.50563494	*-34.03714874*	–	150	150	–	–	–	-	150
Governance and administration	Ecd Resources - Ward 66	WPX.0015830	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	66	18.50971925	*-34.01727885*	–	65	65	–	–	–	-	65
Governance and administration	Ecd Resources - Ward 67	WPX.0015831	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	67	18.5177619	*-34.06974173*	–	40	40	–	–	–	-	40
Governance and administration	Older Persons Programme - Ward 72	WPX.0015832	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	72	18.47672844	*-34.04684691*	–	30	30	2	–	2	100.0%	30
Governance and administration	Ecd Resources - Ward 72	WPX.0015833	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	72	18.47672844	*-34.04684691*	–	70	70	–	–	–	-	70
Governance and administration	Ecd Training Programme - Ward 110	WPX.0015834	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	110	18.48191809	*-34.06117173*	–	30	30	–	–	–	-	30
Governance and administration	Ecd Resources - Ward 110	WPX.0015835	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	110	18.48191809	*-34.06117173*	–	70	70	–	–	–	-	70
Governance and administration	Older Persons Programme - Ward 110	WPX.0015836	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	110	18.48191809	*-34.06117173*	–	150	150	–	–	–	-	150
Economic and environmental services	Environmental Education - Helderberg Nr	WPX.0015837	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	15	18.83639051	*-34.05957731*	–	150	150	–	–	–	-	150
Economic and environmental services	Green Jobs - Ward 35	WPX.0015838	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	35	18.61143543	*-34.00566071*	–	600	600	–	–	–	-	600
Economic and environmental services	Green Jobs - Ward 51	WPX.0015841	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	51	18.52432166	*-33.94509636*	–	250	250	–	–	–	-	250
Economic and environmental services	Green Jobs - Ward 52	WPX.0015842	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	52	18.53830824	*-33.94851421*	–	100	100	–	30	(30)	-100.0%	100
Economic and environmental services	Environmental Awareness Programmes - W81	WPX.0015843	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	81	18.59865526	*-34.05408459*	–	120	120	26	46	(20)	-43.5%	120
Economic and environmental services	Environmental Awareness Programmes - W79	WPX.0015844	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	79	18.60612828	*-34.06718705*	–	100	100	2	2	–	-	100
Community and public safety	Sports Programme - Ward 4	WPX.0015845	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	4	18.51238051	*-33.86358637*	–	150	150	–	–	–	-	150
Community and public safety	Outdoor Adventure Programme - Ward 13	WPX.0015850	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	13	18.64042116	*-33.95836273*	–	100	100	–	30	(30)	-100.0%	100
Community and public safety	Sports Programme - Ward 66	WPX.0015852	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	66	18.50971925	*-34.01727885*	–	50	50	10	50	(40)	-80.1%	50
Community and public safety	Sports Programme - Ward 49	WPX.0015853	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	49	18.5190231	*-33.95738146*	–	150	150	–	–	–	-	150
Community and public safety	Metropolitan Police Overtime - Ward 23	WPX.0015856	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	901	18.48157531	*-33.62827177*	200	–	–	–	–	–	-	–
Community and public safety	Disaster Management Programme - Ward 14	WPX.0015857	*Improved service delivery in the local government sphere*	*Governance*	Disaster Risk Reduct and Respnse Program	14	18.71634154	*-33.96450363*	–	50	50	3	26	(23)	-89.3%	50
Community and public safety	Active Seniors Programme - Ward 98	WPX.0015858	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	96	18.70647917	*-34.04146456*	–	50	50	9	22	(13)	-58.3%	50
Community and public safety	Active Seniors Programme - Ward 99	WPX.0015860	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	99	18.66984224	*-34.06669401*	–	100	100	–	50	(50)	-100.0%	100
Community and public safety	Sports Programme - Garden Village Sf	WPX.0015861	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	53	18.51117169	*-33.9333201*	–	43	43	–	43	(43)	-100.0%	43
Community and public safety	Park Maintenance - Shelly Road Park	WPX.0015862	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	57	18.46165337	*-33.94195667*	–	50	50	–	–	–	-	50
Community and public safety	Park Maintenance - Fairview Park	WPX.0015863	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	57	18.46165337	*-33.94195667*	–	100	100	–	–	–	-	100
Community and public safety	Cape Town Cbd - Beautification	WPX.0015865	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	115	18.43740852	*-33.92458525*	–	50	50	–	–	–	-	50
Community and public safety	Recreation Leadership Dev Prog - Ward 12	WPX.0015866	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	12	18.64519546	*-33.94590017*	–	80	80	–	20	(20)	-100.0%	80
Community and public safety	Active Seniors Programme - Ward 12	WPX.0015868	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	12	18.64519546	*-33.94590017*	–	95	95	–	20	(20)	-100.0%	95
Community and public safety	Active Seniors Programme - Ward 13	WPX.0015870	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	13	18.64042116	*-33.95836273*	–	100	100	21	50	(29)	-58.7%	100
Economic and environmental services	Rose Street Stables - Concept Design	WPX.0015872	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	77	18.41474705	*-33.94737595*	–	150	150	–	–	–	-	150
Economic and environmental services	Green Jobs - Ward 99	WPX.0015873	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	99	18.66984224	*-34.06669401*	–	200	200	–	60	(60)	-100.0%	200

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services	Green Jobs - Ward 17	WPX.0015874	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	17	18.7045077	*-33.99734619*	–	176	176	–	–	–	-	176
Economic and environmental services	Smart Living Awareness Training - W17	WPX.0015875	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	17	18.7045077	*-33.99734619*	–	100	100	77	–	77	100.0%	100
Economic and environmental services	Environmental Awareness Prog - W116	WPX.0015880	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	116	18.62495916	*-34.04368726*	–	200	200	138	100	38	38.4%	200
Community and public safety	Sports Programme - Ward 22	WPX.0015881	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	22	18.60734331	*-33.96095289*	–	30	30	–	15	(15)	-100.0%	30
Community and public safety	Active Seniors Programme - Ward 14	WPX.0015883	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	14	18.71634154	*-33.96450363*	–	60	60	–	20	(20)	-100.0%	60
Community and public safety	Holiday Programme - Ward 14	WPX.0015885	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	14	18.71634154	*-33.96450363*	–	100	100	–	25	(25)	-100.0%	100
Community and public safety	Outdoor Adventure Programme - Ward 14	WPX.0015887	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	14	18.71634154	*-33.96450363*	–	30	30	–	10	(10)	-100.0%	30
Community and public safety	Aquatics Programmes - Ward 16	WPX.0015888	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	16	18.71657505	*-34.01972369*	–	20	20	–	10	(10)	-100.0%	20
Community and public safety	Recreation Leadership Dev Prog - Ward 17	WPX.0015889	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	17	18.7045077	*-33.99734619*	–	80	80	–	40	(40)	-100.0%	80
Community and public safety	Youth League Afterschool Prog - Ward 17	WPX.0015890	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	17	18.7045077	*-33.99734619*	–	100	100	–	25	(25)	-100.0%	100
Community and public safety	Park Maintenance - Viooltjie Park	WPX.0015891	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	73	18.45652594	*-34.03668853*	–	80	80	–	19	(19)	-100.0%	80
Community and public safety	Park Maintenance - Ward 65	WPX.0015892	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	65	18.50563494	*-34.03714874*	–	170	170	105	–	105	100.0%	170
Community and public safety	Youth League Afterschool Prog - Ward 35	WPX.0015894	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	35	18.61143543	*-34.00566071*	–	50	50	9	–	9	100.0%	50
Community and public safety	Park Buddies - Ward 76	WPX.0015895	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	76	18.62082437	*-34.02342484*	–	150	150	33	24	9	35.6%	150
Community and public safety	Park Buddies - Ward 116	WPX.0015896	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	116	18.62495916	*-34.04368726*	–	140	140	21	24	(2)	-8.9%	140
Community and public safety	Park Buddies - Ward 92	WPX.0015897	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	92	18.64492722	*-34.05881063*	–	150	150	3	24	(21)	-85.8%	150
Community and public safety	Youth League Afterschool Prog - Ward 11	WPX.0015898	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	11	18.68319895	*-33.93147856*	–	80	80	–	20	(20)	-100.0%	80
Community and public safety	Youth League Afterschool Prog - Ward 19	WPX.0015899	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	914	18.54047738	*-33.97150787*	–	100	100	–	25	(25)	-100.0%	100
Community and public safety	Park Buddies - Ward 108	WPX.0015900	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	108	18.67712691	*-33.96284001*	–	70	70	–	12	(12)	-100.0%	70
Community and public safety	Active Seniors Programme - Ward 24	WPX.0015902	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	24	18.62824262	*-33.99327177*	–	100	100	25	25	0	1.3%	100
Community and public safety	Recreation Leadership Dev Prog - W106	WPX.0015904	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	106	18.64007311	*-33.98122125*	–	300	300	48	130	(82)	-62.7%	300
Community and public safety	Active Seniors Programme - Ward 106	WPX.0015906	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	106	18.64007311	*-33.98122125*	–	240	240	18	100	(82)	-82.4%	240
Community and public safety	Park Maintenance - Thandabantu Park	WPX.0015907	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	104	18.53267328	*-33.81205251*	–	50	50	–	10	(10)	-100.0%	50
Community and public safety	Active Seniors Programme - Ward 104	WPX.0015908	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	104	18.53267328	*-33.81205251*	–	181	181	–	–	–	-	181
Community and public safety	Active Seniors Programme - Ward 113	WPX.0015909	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	113	18.50979497	*-33.83235699*	–	50	50	–	–	–	-	50
Community and public safety	Active Seniors Programme - Ward 65	WPX.0015911	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	65	18.50563494	*-34.03714874*	–	60	60	–	–	–	-	60
Community and public safety	Sports Programme - Ward 65	WPX.0015913	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	65	18.50563494	*-34.03714874*	–	90	90	–	–	–	-	90
Community and public safety	Active Seniors Programme - Ward 66	WPX.0015914	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	66	18.50971925	*-34.01727885*	–	55	55	2	30	(28)	-93.3%	55
Community and public safety	Active Kids Afterschool Prog - Summer Gr	WPX.0015916	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	4	18.51238051	*-33.86358637*	–	50	50	–	10	(10)	-100.0%	50
Governance and administration	Sports Programme - Ward 56	WPX.0015917	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	56	18.51498737	*-33.90949186*	–	150	150	26	26	–	-	150
Community and public safety	Park Buddies - Ward 68	WPX.0015919	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	68	18.47290229	*-34.07139085*	–	180	180	11	34	(23)	-67.8%	180
Community and public safety	Park Buddies - Ward 19	WPX.0015921	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	19	18.66911122	*-33.95769848*	–	215	215	74	61	13	22.2%	215
Governance and administration	Holiday Programme - Ward 56	WPX.0015923	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	56	18.51498737	*-33.90949186*	–	200	200	–	40	(40)	-100.0%	200
Governance and administration	Active Seniors Programme - Ward 56	WPX.0015926	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	56	18.51498737	*-33.90949186*	–	100	100	12	52	(40)	-76.8%	100
Community and public safety	Sports Programme - Ward 104	WPX.0015928	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	104	18.53267328	*-33.81205251*	–	150	150	–	–	–	-	150
Community and public safety	Park Buddies - Uitzicht	WPX.0015929	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	103	18.68300383	*-33.84230567*	–	68	68	–	17	(17)	-100.0%	68
Community and public safety	Park Maintenance - Ward 9	WPX.0015931	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	9	18.64609882	*-33.92322813*	–	70	70	12	35	(23)	-65.4%	70
Community and public safety	Park Buddies - Sonstraal Heights	WPX.0015932	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	103	18.68300383	*-33.84230567*	–	68	68	5	17	(11)	-68.2%	68
Governance and administration	Artisan Trainee Programme - Ward 67	WPX.0015934	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	67	18.5177619	*-34.06974173*	–	276	276	–	52	(52)	-100.0%	276
Community and public safety	Heritage Showcase - Ward 33	WPX.0015935	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	33	18.57874232	*-34.01921051*	–	150	150	–	–	–	-	150
Community and public safety	Heritage Showcase - Ward 88	WPX.0015936	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	88	18.60136244	*-34.01330429*	–	150	150	–	–	–	-	150
Governance and administration	Older Persons Programme - Ward 46	WPX.0015937	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	–	100	100	–	–	–	-	100

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Emerging Artists Capacity Building -W109	WPX.0015938	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	109	18.75674254	*-34.05698245*	–	70	70	–	–	–	-	70
Community and public safety	Park Buddies - Ward 8	WPX.0015939	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	8	18.69338434	*-33.89983676*	–	100	100	24	20	5	23.4%	100
Community and public safety	Zevenwacht Link Road - Beautification	WPX.0015942	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	14	18.71634154	*-33.96450363*	–	30	30	–	–	–	-	30
Community and public safety	Sports Programme - Ward 33	WPX.0015943	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	33	18.57874232	*-34.01921051*	–	60	60	–	–	–	-	60
Community and public safety	Sports Programme - Ward 43	WPX.0015944	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	43	18.55733089	*-34.04524695*	–	100	100	–	–	–	-	100
Community and public safety	Sports Programme - Ward 75	WPX.0015946	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	75	18.5919303	*-34.03090727*	–	50	50	–	–	–	-	50
Community and public safety	Active Seniors Programme - Ward 110	WPX.0015947	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	110	18.48191809	*-34.06117173*	–	100	100	–	60	(60)	-100.0%	100
Community and public safety	Sports Programme - Ward 110	WPX.0015949	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	110	18.48191809	*-34.06117173*	–	300	300	–	200	(200)	-100.0%	300
Community and public safety	Active Seniors Programme - Ward 30	WPX.0015951	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	30	18.54995934	*-33.99150114*	–	80	80	–	–	–	-	80
Community and public safety	Sports Programme - Ward 30	WPX.0015952	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	30	18.54995934	*-33.99150114*	–	90	90	–	–	–	-	90
Community and public safety	Park Buddies - Pampoenkraal Heritage Sq	WPX.0015957	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	112	18.65342272	*-33.83454229*	–	65	65	–	14	(14)	-100.0%	65
Community and public safety	Park Buddies - Durbanville Outspan	WPX.0015958	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	112	18.65342272	*-33.83454229*	–	65	65	–	14	(14)	-100.0%	65
Community and public safety	Park Buddies - Ward 94	WPX.0015960	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	94	18.6647858	*-34.03577003*	–	100	100	–	20	(20)	-100.0%	100
Community and public safety	Active Seniors Programme - Ward 46	WPX.0015961	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	46	18.53489021	*-33.97515138*	–	150	150	–	–	–	-	150
Community and public safety	Active Seniors Programme - Ward 47	WPX.0015963	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	47	18.53100436	*-33.99284936*	–	200	200	–	–	–	-	200
Community and public safety	Youth League Afterschool Prog - Ward 47	WPX.0015964	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	47	18.53100436	*-33.99284936*	–	100	100	–	50	(50)	-100.0%	100
Community and public safety	Active Seniors Programme - Ward 48	WPX.0015966	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	48	18.50881212	*-33.97561838*	–	88	88	–	–	–	-	88
Governance and administration	Health Awareness Prog - Ward 24	WPX.0015967	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	24	18.62824262	*-33.99327177*	79	–	–	–	–	–	-	–
Governance and administration	Substance Abuse Awareness Prog - Ward 89	WPX.0015968	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	89	18.65994116	*-34.01604825*	38	–	–	–	–	–	-	–
Community and public safety	Job Creation: Rodent Control - Ward 93	WPX.0015969	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	93	18.68404763	*-34.03073386*	80	–	–	–	–	–	-	–
Governance and administration	Hiv & Tb Awareness - Ward 93	WPX.0015970	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	93	18.68404763	*-34.03073386*	20	–	–	–	–	–	-	–
Community and public safety	Sports Programme - Ward 95	WPX.0015971	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	95	18.71260275	*-34.06305742*	–	150	150	37	–	37	100.0%	150
Community and public safety	Sports Programme - Ward 96	WPX.0015972	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	96	18.70647917	*-34.04146456*	–	100	100	–	–	–	-	100
Community and public safety	Sports Programme - Ward 98	WPX.0015974	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	98	18.66242303	*-34.05090742*	–	50	50	13	–	13	100.0%	50
Community and public safety	Sports Programme - Ward 101	WPX.0015976	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	101	18.7466469	*-33.84226897*	–	40	40	–	–	–	-	40
Community and public safety	Park Buddies - Ward 101	WPX.0015979	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	101	18.7466469	*-33.84226897*	–	350	350	66	64	3	4.2%	350
Community and public safety	Active Seniors Programme - Ward 97	WPX.0015983	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	97	18.68054537	*-34.04749971*	–	100	100	12	–	12	100.0%	100
Community and public safety	Sports Programme - Ward 6	WPX.0015985	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	6	18.73912952	*-33.87286115*	–	100	100	–	–	–	-	100
Community and public safety	Active Seniors Programmes - Ward 8	WPX.0015987	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	8	18.69338434	*-33.89983676*	–	30	30	9	10	(1)	-6.5%	30
Community and public safety	Meadowridge Library - Outreach Programme	WPX.0015989	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	73	18.45652594	*-34.03668853*	–	25	25	15	20	(5)	-26.2%	25
Community and public safety	Eikendal Sg Clubhouse - Repairs & Maint	WPX.0015992	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	111	18.70564755	*-33.85929222*	–	350	350	–	–	–	-	350
Community and public safety	Active Seniors Programmes - Ward 111	WPX.0015994	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	111	18.70564755	*-33.85929222*	–	50	50	28	28	–	-	50
Community and public safety	Park Buddies - Ward 67	WPX.0015996	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	67	18.5177619	*-34.06974173*	–	150	150	6	28	(22)	-79.4%	150
Community and public safety	Sports Programme - Ward 67	WPX.0015997	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	67	18.5177619	*-34.06974173*	–	200	200	10	100	(90)	-90.1%	200
Community and public safety	Cru Clean Up Programme Lavender Hill	WPX.0015999	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	804	18.5949097	*-33.89079226*	615	–	–	–	–	–	-	–
Community and public safety	Kuilsriver Library - Board Games	WPX.0016001	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	11	18.68319895	*-33.93147856*	–	15	15	–	15	(15)	-100.0%	15
Community and public safety	Heritage Showcase - Ward 40	WPX.0016002	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	40	18.57387679	*-33.97340872*	89	–	–	–	–	–	-	–
Community and public safety	Aquatics Programme - Ward 49	WPX.0016006	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	49	18.5190231	*-33.95738146*	–	50	50	–	–	–	-	50
Community and public safety	Park Buddies - Ward 49	WPX.0016008	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	49	18.5190231	*-33.95738146*	–	200	200	34	41	(7)	-16.7%	200
Community and public safety	William Herbert Hall - Chairs	WPX.0016013	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	29	–	–	–	–	–	-	–
Community and public safety	Bishop Lavis Sg - Repairs & Maintenance	WPX.0016014	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	55	–	–	–	–	–	-	–
Community and public safety	Bonteheuwel Civic C - Recreational Equip	WPX.0016016	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	110	–	–	–	–	–	-	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Bonteheuwel Sf - Repairs & Maintanance	WPX.0016017	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	297	–	–	–	–	–	-	–
Trading services	Area Cleaning - Ward 58	WPX.0016018	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	65	65	65	–	–	–	-	65
Community and public safety	Park Buddies - Ward 52	WPX.0016019	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	52	18.53830824	*-33.94851421*	–	100	100	–	20	(20)	-100.0%	100
Governance and administration	Active Seniors Programme - Ward 52	WPX.0016020	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	52	18.53830824	*-33.94851421*	–	60	60	40	30	10	35.0%	60
Community and public safety	Sports Programme - Ward 55	WPX.0016021	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	55	18.4941103	*-33.89643605*	50	–	–	–	–	–	-	–
Community and public safety	Holiday Programme - Ward 20	WPX.0016023	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	20	18.64421216	*-33.9705465*	17	100	100	1	–	1	100.0%	100
Community and public safety	Sports Programme - Ward 72	WPX.0016024	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	72	18.47672844	*-34.04684691*	–	30	30	–	–	–	-	30
Governance and administration	Gender Programme - Ward 20	WPX.0016028	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	20	18.64421216	*-33.9705465*	–	50	50	46	–	46	100.0%	50
Community and public safety	Law Enforcement Overtime - Sc19	WPX.0016029	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	54	–	–	–	–	–	-	–
Community and public safety	Park Maintenance - Robin Park	WPX.0016031	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	49	18.5190231	*-33.95738146*	–	50	50	–	–	–	-	50
Community and public safety	Park Maintenance - Kiewiet Road Park	WPX.0016032	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	49	18.5190231	*-33.95738146*	–	30	30	–	–	–	-	30
Community and public safety	Park Maintenance - Prieska Road Park	WPX.0016034	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	60	18.50232238	*-33.99203343*	–	50	50	–	–	–	-	50
Community and public safety	Park Buddies - Ward 60	WPX.0016035	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	60	18.50232238	*-33.99203343*	–	350	350	26	60	(34)	-57.4%	350
Community and public safety	Active Seniors Programme - Ward 42	WPX.0016037	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	42	18.57893805	*-33.9437593*	–	50	50	9	20	(11)	-56.6%	50
Community and public safety	Active Seniors Programme - Ward 31	WPX.0016039	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	31	18.57512024	*-33.96054055*	–	30	30	–	10	(10)	-100.0%	30
Community and public safety	Law Enforcement Overtime - Ward 63	WPX.0016042	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	118	–	–	–	–	–	-	–
Community and public safety	Valhalla Family Park - Maint & Rec Prog	WPX.0016043	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	31	18.57512024	*-33.96054055*	–	210	210	–	38	(38)	-100.0%	210
Community and public safety	Hanover Park Games - Downberg Sg	WPX.0016044	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	47	18.53100436	*-33.99284936*	–	350	350	–	–	–	-	350
Community and public safety	Park Buddies - Ward 48	WPX.0016045	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	48	18.50881212	*-33.97561838*	–	252	252	36	48	(12)	-24.4%	252
Community and public safety	Sports Programme - Browns Farm	WPX.0016046	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	34	18.5844646	*-34.0104238*	–	200	200	75	73	2	2.2%	200
Community and public safety	Active Kids Afterschool Prog - Ward 20	WPX.0016047	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	20	18.64421216	*-33.9705465*	–	30	30	18	–	18	100.0%	30
Community and public safety	Sports Programme - Ward 20	WPX.0016049	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	20	18.64421216	*-33.9705465*	–	50	50	–	–	–	-	50
Governance and administration	Gia: Westlake United Church Trust	WPX.0016051	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	71	18.4215755	*-34.07014868*	165	–	–	–	–	–	-	–
Community and public safety	Outdoor Adventure Prog - Ward 42	WPX.0016053	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	42	18.57893805	*-33.9437593*	–	60	60	4	30	(26)	-87.4%	60
Community and public safety	Sports Programme - Ward 97	WPX.0016057	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	97	18.68054537	*-34.04749971*	–	200	200	147	–	147	100.0%	200
Community and public safety	Sports Programme - Ward 99	WPX.0016059	*Improved service delivery in the local government sphere*	*Spatial integration*	Clean & healthy waterways & beaches oth	99	18.66984224	*-34.06669401*	–	50	50	–	–	–	-	50
Community and public safety	Active Seniors Programmes - Ward 101	WPX.0016060	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	101	18.7466469	*-33.84226897*	–	60	60	–	–	–	-	60
Community and public safety	Active Seniors Programme - Ward 20	WPX.0016061	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	20	18.64421216	*-33.9705465*	–	80	80	37	–	37	100.0%	80
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 11	WPX.0016063	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	18	18	16	–	16	100.0%	18
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 108	WPX.0016064	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	18	18	16	–	16	100.0%	18
Community and public safety	Wpx.0016073	WPX.0016073	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	42	18.57893805	*-33.9437593*	–	40	40	–	25	(25)	-100.0%	40
Community and public safety	Park Buddies - Ward 111	WPX.0016074	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	111	18.70564755	*-33.85929222*	–	100	100	22	17	5	29.2%	100
Governance and administration	Active Seniors Programme - Ward 51	WPX.0016075	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	51	18.52432166	*-33.94509636*	–	60	60	41	50	(9)	-17.9%	60
Governance and administration	Outdoor Adventure Prog - Ward 51	WPX.0016077	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	51	18.52432166	*-33.94509636*	–	40	40	18	–	18	100.0%	40
Governance and administration	Sports Programme - Ward 51	WPX.0016078	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	51	18.52432166	*-33.94509636*	–	100	100	3	–	3	100.0%	100
Community and public safety	Outdoor Adventure Prog - Ward 31	WPX.0016079	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	31	18.57512024	*-33.96054055*	–	90	90	–	45	(45)	-100.0%	90
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 97	WPX.0016080	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	802	18.5949097	*-33.89079226*	–	50	50	–	–	–	-	50
Governance and administration	Outdoor Adventure Prog - Ward 52	WPX.0016082	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	52	18.53830824	*-33.94851421*	–	40	40	27	19	7	37.6%	40
Community and public safety	Part Time Traffic Attendants - Ward 104	WPX.0016083	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	134	134	–	45	(45)	-100.0%	134
Trading services	Festive Lights - Bo-Kaap	WPX.0016084	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excellence in Energy Service delivry prg	77	18.41474705	*-33.94737595*	–	150	150	–	50	(50)	-100.0%	150
Governance and administration	Grants-In-Aid - Ward 56	WPX.0016093	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	56	18.51498737	*-33.90949186*	–	78	78	–	–	–	-	78
Governance and administration	Grants-In-Aid - Ward 55	WPX.0016096	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	55	18.4941103	*-33.89643605*	–	100	100	–	–	–	-	100

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Maintenance Cctv Cameras - Ward 58	WPX.0016097	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	20	20	–	–	–	-	20
Community and public safety	Maintenance Of Existing Cctv/Lpr Cameras	WPX.0016098	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	50	50	–	–	–	-	50
Community and public safety	Maintenance Cctv/ Lpr Cameras - Ward 19	WPX.0016099	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	18	18	–	–	–	-	18
Community and public safety	Maintenance Lpr Cameras - Ward 83	WPX.0016100	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	60	60	52	–	52	100.0%	60
Community and public safety	Beverly Court Flats - Repairs & Maint	WPX.0016101	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	–	120	120	–	–	–	-	120
Community and public safety	Community Clean-Up - Avonwood	WPX.0016102	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	–	80	80	3	–	3	100.0%	80
Community and public safety	Community Clean-Up - Springbok Place	WPX.0016103	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	–	80	80	3	–	3	100.0%	80
Community and public safety	Cru Repairs & Maintenance - Ward 9	WPX.0016104	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	–	311	311	120	–	120	100.0%	311
Community and public safety	Active Kiddies Programme - Ward 31	WPX.0016107	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	31	18.57512024	*-33.96054055*	–	50	50	–	20	(20)	-100.0%	50
Community and public safety	Sports Programme - Gugulethu	WPX.0016108	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	39	18.56955389	*-33.98905526*	–	200	200	52	100	(48)	-48.0%	200
Community and public safety	Beach Buddies - Ward 23	WPX.0016110	*Improved service delivery in the local government sphere*	*Spatial integration*	Clean & healthy waterways & beaches oth	23	18.4923232	*-33.74125081*	–	147	147	–	22	(22)	-100.0%	147
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 98	WPX.0016111	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	910	18.69089615	*-34.05852329*	–	50	50	–	–	–	-	50
Governance and administration	Nw Equipment - Fernpark	WPX.0016112	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	8	18.69338434	*-33.89983676*	–	50	50	3	–	3	100.0%	50
Governance and administration	Nw Equipment - Scottsdene	WPX.0016113	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	7	18.71779748	*-33.87783532*	–	50	50	21	–	21	100.0%	50
Governance and administration	Nw Equipment - Wallacedene	WPX.0016114	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	6	18.73912952	*-33.87286115*	–	100	100	33	–	33	100.0%	100
Governance and administration	Nw Equipment - Ward 31	WPX.0016115	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	200	18.5949097	*-33.89079226*	–	50	50	50	–	50	100.0%	50
Governance and administration	Nw Equipment - Ward 51	WPX.0016116	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	51	18.52432166	*-33.94509636*	–	100	100	9	–	9	100.0%	100
Governance and administration	Nw Equipment - Ward 52	WPX.0016117	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	52	18.53830824	*-33.94851421*	–	80	80	16	–	16	100.0%	80
Community and public safety	Sports Programme - Fisantekraal	WPX.0016119	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	105	18.66790624	*-33.72834618*	–	200	200	15	–	15	100.0%	200
Trading services	Christmas Tree - Fairways	WPX.0016120	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excellence in Energy Service delivry prg	63	18.48233857	*-34.01756719*	–	40	40	–	13	(13)	-100.0%	40
Community and public safety	Park Buddies - Ward 86	WPX.0016131	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	86	18.86486379	*-34.11819966*	–	60	60	24	9	15	173.4%	60
Community and public safety	Park Maintenance - Ward 109	WPX.0016132	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	109	18.75674254	*-34.05698245*	–	100	100	67	45	22	48.5%	100
Governance and administration	Nw Equipment - Ward 56	WPX.0016133	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	56	18.51498737	*-33.90949186*	–	78	78	3	–	3	100.0%	78
Governance and administration	Nw Equipment - Ward 84	WPX.0016135	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	84	18.92228392	*-34.07403108*	–	40	40	21	–	21	100.0%	40
Governance and administration	Nw Specialised Equipment - Ward 83	WPX.0016136	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	83	18.81904302	*-34.09054507*	–	100	100	–	–	–	-	100
Governance and administration	Nw Training Programme - Ward 20	WPX.0016137	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	20	18.64421216	*-33.9705465*	–	60	60	–	–	–	-	60
Economic and environmental services	Stormwater Catchpits Cleaning - Ward 85	WPX.0016142	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	85	18.84750119	*-34.11869385*	–	150	150	–	100	(100)	-100.0%	150
Governance and administration	Health Awareness Prog: Inf Settlem - W66	WPX.0016151	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	66	18.50971925	*-34.01727885*	–	40	40	35	15	21	142.9%	40
Governance and administration	Health Awareness Prog: Schools - Ward 65	WPX.0016152	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	65	18.50563494	*-34.03714874*	–	80	80	61	10	51	512.9%	80
Governance and administration	Health Awareness Prog: Schools - Ward 68	WPX.0016153	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	68	18.47290229	*-34.07139085*	–	40	40	27	15	13	88.7%	40
Governance and administration	Hiv/Aids & Tb Awareness - Ward 116	WPX.0016154	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	116	18.62495916	*-34.04368726*	–	100	100	31	36	(6)	-15.3%	100
Governance and administration	Substance Abuse Awareness Prog - W116	WPX.0016155	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	116	18.62495916	*-34.04368726*	–	100	100	–	36	(36)	-100.0%	100
Governance and administration	Substance Abuse Awareness Prog - Ward 35	WPX.0016156	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	35	18.61143543	*-34.00566071*	–	100	100	–	36	(36)	-100.0%	100
Governance and administration	Health Awareness Prog: Nutrition - W78	WPX.0016157	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	78	18.60748624	*-34.03916403*	–	50	50	22	18	3	18.5%	50
Governance and administration	Hiv/Aids & Tb Awareness - Ward 79	WPX.0016158	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	79	18.60612828	*-34.06718705*	–	20	20	6	7	(1)	-19.6%	20
Governance and administration	Health Awareness Prog: Schools - Ward 24	WPX.0016159	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	24	18.62824262	*-33.99327177*	–	80	80	40	51	(11)	-21.1%	80
Governance and administration	Job Creation: Health Awareness - Ward 20	WPX.0016160	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	20	18.64421216	*-33.9705465*	–	20	20	–	14	(14)	-100.0%	20
Governance and administration	Job Creation: Rodent Control - Ward 30	WPX.0016161	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	30	18.54995934	*-33.99150114*	–	80	80	29	41	(13)	-30.6%	80
Community and public safety	Job Creation: Rodent Control - Ward 95	WPX.0016162	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	95	18.71260275	*-34.06305742*	–	50	50	15	25	(10)	-39.5%	50
Community and public safety	Health Awareness Prog: Schools - W108	WPX.0016163	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	108	18.67712691	*-33.98284001*	–	53	53	33	19	14	70.1%	53
Governance and administration	Hiv/Aids & Tb Awareness - Ward 14	WPX.0016164	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	14	18.71634154	*-33.96450363*	–	66	66	47	24	23	94.7%	66
Governance and administration	Substance Abuse Awareness Prog - Ward 14	WPX.0016165	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	14	18.71634154	*-33.96450363*	–	100	100	10	36	(26)	-72.4%	100

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Substance Abuse Awaren Prog - Parkwood	WPX.0016166	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	65	18.50563494	*-34.03714874*	–	50	50	–	20	(20)	-100.0%	50
Governance and administration	Health Awareness Prog: Inf Settlem - W20	WPX.0016167	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	20	18.64421216	*-33.9705465*	–	60	60	41	46	(4)	-9.5%	60
Governance and administration	Health Awareness Prog: Inf Settlem - W22	WPX.0016168	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	22	18.60734331	*-33.96095289*	–	100	100	47	47	(0)	-0.4%	100
Governance and administration	Health Awareness Prog: Inf Settlem - W31	WPX.0016169	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	31	18.57512024	*-33.96054055*	–	50	50	10	26	(15)	-59.3%	50
Economic and environmental services	Drivers Licence Training - Ward 50	WPX.0016171	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	50	18.5516217	*-33.94899444*	–	640	640	–	–	–	-	640
Economic and environmental services	Learners Licence Training - Ward 50	WPX.0016181	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	50	18.5516217	*-33.94899444*	–	360	360	–	–	–	-	360
Economic and environmental services	Smme Business Expo - Cape Town Cbd	WPX.0016183	*Enabling environment for investment and improved competitiveness*	*Growth*	Ease-of-doing-business Programme	200	18.5949097	*-33.89079226*	–	160	160	–	160	(160)	-100.0%	160
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 15	WPX.0016191	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	908	18.89540495	*-34.11642562*	–	50	50	43	–	43	100.0%	50
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 16	WPX.0016192	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	802	18.5949097	*-33.89079226*	–	18	18	16	–	16	100.0%	18
Trading services	Festive Lighting - Hout Bay	WPX.0016195	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excellence in Energy Service delivry prg	74	18.35543567	*-34.02751711*	–	220	220	–	73	(73)	-100.0%	220
Community and public safety	Sports Programme - Ward 88	WPX.0016197	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	88	18.60136244	*-34.01330429*	–	150	150	–	50	(50)	-100.0%	150
Economic and environmental services	Atlantis 50Th Anniversary Celebration	WPX.0016202	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	–	610	610	146	–	146	100.0%	610
Economic and environmental services	Organic Waste To Wealth Project - W111	WPX.0016203	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	–	100	100	–	20	(20)	-100.0%	100
Economic and environmental services	Waste Management Training Prog - Ward 7	WPX.0016204	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	–	50	50	–	20	(20)	-100.0%	50
Trading services	Cleaning Operations Overtime - Ward 30	WPX.0016205	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	80	80	64	20	44	218.7%	80
Community and public safety	Metropolitan Police Overtime- Ward 107	WPX.0016222	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	107	18.49346085	*-33.80944892*	–	70	70	–	–	–	-	70
Community and public safety	Law Enforcement Overtime - Ward 54	WPX.0016231	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	80	80	62	19	43	218.7%	80
Community and public safety	Law Enforcement Officers - Subcouncil 19	WPX.0016232	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	1 771	1 771	509	509	–	-	1 771
Community and public safety	Law Enforcement Officer - Ward 63	WPX.0016233	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	350	350	122	122	–	-	350
Governance and administration	GiA: Sir Lowry's Pass Creative Dev Ctr	WPX.0016241	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	15	–	–	–	–	–	-	–
Governance and administration	GiA: Stop Trafficking of People	WPX.0016242	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	65	–	–	–	–	–	-	–
Economic and environmental services	Pt Operations Consultants	G17.00002-F1.CN	*Reduced poverty and improved livelihoods*	*Spatial integration*	Bus Rapid Transit expansion Programme	200	18.5949097	*-33.89079226*	–	–	–	–	–	–	-	–
Community and public safety	Lwandle Transfers (Gibb)	GPX.0000345-F2.LW.C2	*Reduced poverty and improved livelihoods*	*Spatial integration*	Partnership for affordab housing program	200	18.5949097	*-33.89079226*	–	–	–	67	–	67	100.0%	–
Community and public safety	Silvertown (Iq Vision)	GPX.0000345-F2.SV	*Reduced poverty and improved livelihoods*	*Spatial integration*	Partnership for affordab housing program	200	18.5949097	*-33.89079226*	–	–	–	171	–	171	100.0%	–
Community and public safety	Iq Vision 260C/2021/22	GPX.0003837-F1.CO.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	803	18.5949097	*-33.89079226*	–	–	–	211	–	211	100.0%	–
Economic and environmental services	Maintenance	GPX.0004601-F1.MT	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	412	–	412	100.0%	–
Economic and environmental services	Afms - Staff Deployment/Wages	GPX.0004912-F1.CS	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	23 630	–	23 630	100.0%	–
Governance and administration	Ctct - Metro Police	S24.00071-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	–	–	–	–	-	–
Governance and administration	Swc - Metro Police	S24.00252-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	–	–	–	–	-	–
Community and public safety	Dhl Stormers Vs Stade Rochelais 06Apr 24	S24.00526-CS.BE.RG.DS.SR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	–	–	–	-	–
Community and public safety	Dhlstormers Vs Edinburgh 23 March 24	S24.00526-CS.BE.RG.ST.ED	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	–	–	–	-	–
Governance and administration	Tm:Ps Vs Sa-Metro Police	S25.00237-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	–	(1)	–	(1)	100.0%	–
Governance and administration	Ct10-Metro Police	S25.00238-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	–	–	–	–	-	–
Community and public safety	Non-Capital_Bma Support	S26.00073-F1.NC	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	–	–	10	–	10	100.0%	–
Economic and environmental services	Epwp Direct-Carbon Smart	S26.00187-BW	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	–	–	–	227	–	227	100.0%	–
Trading services	Vissershok Area Clean Up	S26.00339	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	–	–	110	–	110	100.0%	–
Trading services	Admin Assistance Project	S27.00001-AP	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	–	–	341	–	341	100.0%	–
Trading services	Public Awareness Programme	S27.00001-PA	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	–	–	528	–	528	100.0%	–
Economic and environmental services	Salaries - Epwp Traff Serv Support Clerk	S27.00002-SW	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	2	18.58202398	*-33.89607653*	–	–	–	819	–	819	100.0%	–
Economic and environmental services	Uniform - Epwp Traff Serv Support Clerk	S27.00002-UN	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	2	18.58202398	*-33.89607653*	–	–	–	2	–	2	100.0%	–
Governance and administration	Salaries - Epwp Support Services Worker	S27.00003-SW	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	2	18.58202398	*-33.89607653*	–	–	–	28	–	28	100.0%	–
Trading services	Csrm-Planners-East Region	S27.00006-CS.ER	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	200	18.5949097	*-33.89079226*	–	–	–	601	–	601	100.0%	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Trading services	Csrm-Planners-North Region	S27.00006-CS.NR	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	200	18.5949097	*-33.89079226*	–	–	–	617	–	617	100.0%	–
Governance and administration	Office Of Ed Support Skills	S27.00008	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	14	–	14	100.0%	–
Trading services	Epwp	S27.00009-CE.EP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	–	–	183	–	183	100.0%	–
Trading services	Epwp	S27.00009-EA.EP	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	–	–	–	207	–	207	100.0%	–
Governance and administration	Facility Upkeep Support Services -Nl	S27.00015-F1.NL	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	200	18.5949097	*-33.89079226*	–	–	–	16	–	16	100.0%	–
Governance and administration	Registry Records Support Services - Epwp	S27.00016	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	–	–	43	–	43	100.0%	–
Economic and environmental services	Library And Info Prof. Skills Project	S27.00019-LS	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	–	–	–	134	–	134	100.0%	–
Governance and administration	Epwp Public Participation Project	S27.00020	*Social cohesion and nation-building*	*Inclusion & access*	Commty Engagemnt and partnership Program	200	18.5949097	*-33.89079226*	–	–	718	3 213	239	2 973	1242.9%	718
Governance and administration	Ssru - Mpp Programme	S27.00024	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	–	–	–	670	–	670	100.0%	–
Economic and environmental services	Table Bay	S27.00025-DT	*Enabling environment for investment and improved competitiveness*	*Growth*	Ease-of-doing-business Programme	200	18.5949097	*-33.89079226*	–	–	–	1 023	–	1 023	100.0%	–
Governance and administration	Doi-Disaster Risk Management	S27.00028-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	20	20	20	–	-	20
Governance and administration	Ctfor-Traffic Services	S27.00031-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	81	100	81	19	23.5%	81
Governance and administration	2027 Epwp Mjcp Allocation Fac_Man	S27.00033-FM	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	–	–	4 405	895	895	–	-	4 405
Governance and administration	Sbvsab-Security Services	S27.00037-SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	2	2	2	–	-	2
Governance and administration	Dsvsab-Dhl Stadium	S27.00046-DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	2 000	2 000	2 000	–	-	2 000
Governance and administration	Dsvsab-Fire Services	S27.00046-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	–	9	–	9	100.0%	–
Governance and administration	Dsvsab-Law Enforcement	S27.00046-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	101	109	101	8	7.9%	101
Governance and administration	Dsvsab-Civic Security Services	S27.00046-SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	2	2	2	–	-	2
Governance and administration	Dsvsab-Traffic Services	S27.00046-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	362	461	362	99	27.4%	362
Governance and administration	Bfb-Disaster Risk Managment	S27.00049-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	6	6	6	–	-	6
Governance and administration	Bfb-Fire And Rescue Services	S27.00049-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	–	4	–	4	100.0%	–
Governance and administration	Bfb-Metro Police	S27.00049-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	48	63	48	14	29.4%	48
Governance and administration	Pecc Graduate Program Sspel/27/6J	S27.00054-F1	*Digital transformation across the state*	*Governance*	Safety Technology Programme	200	18.5949097	*-33.89079226*	–	–	12	531	12	519	4371.0%	12
Community and public safety	Metro Police Project 300	S27.00058	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	116	18.62495916	*-34.04368726*	–	–	–	6 201	–	6 201	100.0%	–
Community and public safety	Mpd Project 300: General Expenditure	S27.00058-NC	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	116	18.62495916	*-34.04368726*	–	–	–	452	–	452	100.0%	–
Governance and administration	Tswr-Fire Services	S27.00064-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	–	4	–	4	100.0%	–
Governance and administration	Tswr-Law Enforcement	S27.00064-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	60	64	60	4	7.1%	60
Governance and administration	Tswr-Metro Police	S27.00064-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	55	72	55	17	31.3%	55
Governance and administration	Dsvstc-At.Disaster Risk	S27.00068-AT.DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	20	20	20	–	-	20
Governance and administration	Dsvstc-At.Fire Services	S27.00068-AT.FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	–	5	–	5	100.0%	–
Governance and administration	Dsvstc-At.Law Enforcement	S27.00068-AT.LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	16	20	16	3	19.6%	16
Governance and administration	Dsvstc-At.Traffic Services	S27.00068-AT.TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	81	99	81	18	22.0%	81
Governance and administration	30Th Acactsacs-Safety & Security	S27.00071-SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	26	–	26	(26)	-100.0%	26
Governance and administration	30Th Acsac-Plant Hire	S27.00075-PH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	–	2	–	2	100.0%	–
Governance and administration	Evictions Dmc	S27.00100-EV.DC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	49	–	49	100.0%	–
Governance and administration	Legal Assistance: Problem Building Dmc	S27.00100-LA.PB.DC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	76	–	76	100.0%	–
Governance and administration	Legal Assistance: Problem Building Rmc	S27.00100-LA.PB.RC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	22	–	22	100.0%	–
Governance and administration	Litigation: Problem Building Dmc	S27.00100-LI.PB.DC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	19	–	19	100.0%	–
Governance and administration	Summons Matters Rmc	S27.00100-SM.DC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	19	–	19	100.0%	–
Governance and administration	Spoliations Rmc	S27.00100-SP.RC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	2	–	2	100.0%	–
Governance and administration	Legal Opinion	S27.00102-LO	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	447	–	447	100.0%	–
Governance and administration	Review Applications High Court	S27.00102-RA.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	2 324	–	2 324	100.0%	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Review Application Supreme Court	S27.00102-RA.SC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	25	–	25	100.0%	–
Governance and administration	Legal Opinions: Legal Compliance	S27.00103-LO.LC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	230	–	230	100.0%	–
Governance and administration	Review Applications High Court	S27.00103-RA.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	421	–	421	100.0%	–
Governance and administration	Summons High Court	S27.00103-SU.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	273	–	273	100.0%	–
Governance and administration	Summons High Court	S27.00105-SU.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	270	–	270	100.0%	–
Governance and administration	Legal Opinions: Legal Compliance	S27.00108-LO.LC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	19	–	19	100.0%	–
Governance and administration	Interdicts High Court	S27.00110-IN.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	–	–	–	-	–
Governance and administration	Review Applications High Court	S27.00110-RA.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Governance and administration	Summons High Court	S27.00110-SU.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	–	–	–	-	–
Governance and administration	Review Applications High Court	S27.00111-RA.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	315	–	315	100.0%	–
Governance and administration	Interdicts High Court	S27.00112-IN.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	119	–	119	100.0%	–
Governance and administration	Review Applications High Court	S27.00112-RA.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	61	–	61	100.0%	–
Governance and administration	Spoliations High Court	S27.00113-SP.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	139	–	139	100.0%	–
Governance and administration	Legal Assistance	S27.00114-LA	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	2 467	–	2 467	100.0%	–
Governance and administration	Litigation- Problem Buildings-High Court	S27.00114-LI.PB.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	301	–	301	100.0%	–
Governance and administration	Review Applications- High Court	S27.00114-RA.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	2 763	–	2 763	100.0%	–
Governance and administration	Summons- High Court	S27.00114-SU.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	182	–	182	100.0%	–
Economic and environmental services	Si - Area South	S27.00115-SI.AS	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	92	–	92	100.0%	–
Economic and environmental services	Si - Youth Expo	S27.00115-SI.AS.YE	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	99	–	99	100.0%	–
Economic and environmental services	Ss - Technical Support	S27.00127-SS.TS	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	1 392	–	1 392	100.0%	–
Governance and administration	Youth Empowerment Services (Yes) Project	S27.00173	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	2 348	560	576	(16)	-2.7%	2 348
Trading services	Indigent Leaks Repair Project Fy2027	S27.00227-CS.ER	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	–	–	146	–	146	100.0%	–
Economic and environmental services	Roads & Stormwater Maintenance	S27.00292	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	7 736	2 296	2 211	85	3.8%	7 736
Economic and environmental services	Arnold Wilhelm Depot	S27.00292-CC.AW	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Economic and environmental services	Heideveld Depot	S27.00292-CC.HE	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Economic and environmental services	Kraaifontein Depot	S27.00292-CC.KR	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	0	–	0	100.0%	–
Economic and environmental services	Mitchells Plain Depot	S27.00292-CC.MP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Economic and environmental services	Assets	S27.00292-FB.AS	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Economic and environmental services	Arnold Wilhelm Depot	S27.00292-FB.AW	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	0	–	0	100.0%	–
Economic and environmental services	Heideveld Depot	S27.00292-FB.HE	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Economic and environmental services	Kraaifontein Depot	S27.00292-FB.KR	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	2	–	2	100.0%	–
Economic and environmental services	Mitchells Plain Depot	S27.00292-FB.MP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	2	–	2	100.0%	–
Economic and environmental services	Heideveld Depot	S27.00292-UP.HE	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	2	–	2	100.0%	–
Economic and environmental services	Kraaifontein Depot	S27.00292-UP.KR	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	10	–	10	100.0%	–
Economic and environmental services	Mitchells Plain Depot	S27.00292-UP.MP	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	3	–	3	100.0%	–
Economic and environmental services	Sacks Circle Depot	S27.00292-UP.SC	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	3	–	3	100.0%	–
Economic and environmental services	Epwp- Asset Verification Programme	S27.00305	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	278	151	200	(48)	-24.3%	278
Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-AV.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	7	–	7	100.0%	–
Community and public safety	Stormers Vs Griquas 17/07/26	S27.00526-AV.BE.RB.DS.SG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	5	–	5	100.0%	–
Community and public safety	Stormers Vs All Blacks 07/08/2026	S27.00526-BM.BE.RB.DS.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	41	–	41	100.0%	–
Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-BM.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	9	–	9	100.0%	–
Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-CL.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	103	–	103	100.0%	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Blisters For Bread 16 Aug 2026	S27.00526-CL.NB.BL.FB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Community and public safety	Caroline'S Red Wine Review 30 July 2026	S27.00526-CL.NB.CR.RW	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	12	–	12	100.0%	–
Community and public safety	Rgr Tour-Welcome To The Country 31/07/26	S27.00526-CL.NB.WC.GR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	22	–	22	100.0%	–
Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-CS.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	239	–	239	100.0%	–
Community and public safety	Stormers Vs Griquas 17/07/26	S27.00526-DA.BE.RB.DS.SG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Community and public safety	Stormers Vs All Blacks 07/08/2026	S27.00526-EL.BE.RB.DS.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	229	–	229	100.0%	–
Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-EL.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	51	–	51	100.0%	–
Community and public safety	Stormers Vs Griquas 17/07/26	S27.00526-EL.BE.RB.DS.SG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	10	–	10	100.0%	–
Community and public safety	Rgr Tour-Welcome To The Country 31/07/26	S27.00526-EL.NB.WC.GR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	7	–	7	100.0%	–
Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-FA.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	23	–	23	100.0%	–
Community and public safety	Stormers Vs Griquas 17/07/26	S27.00526-FA.BE.RB.DS.SG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	9	–	9	100.0%	–
Community and public safety	Stormers Vs All Blacks 07/08/2026	S27.00526-FC.BE.RB.DS.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	71	–	71	100.0%	–
Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-FC.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	37	–	37	100.0%	–
Community and public safety	Stormers Vs Griquas 17/07/26	S27.00526-FC.BE.RB.DS.SG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	12	–	12	100.0%	–
Community and public safety	Rgr Tour-Welcome To The Country 31/07/26	S27.00526-FC.NB.WC.GR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	22	–	22	100.0%	–
Community and public safety	Stormers Vs All Blacks 07/08/2026	S27.00526-HP.BE.RB.DS.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	6	–	6	100.0%	–
Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-HP.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	7	–	7	100.0%	–
Community and public safety	Stormers Vs Griquas 17/07/26	S27.00526-HP.BE.RB.DS.SG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	4	–	4	100.0%	–
Community and public safety	Stormers Vs All Blacks 07/08/2026	S27.00526-LS.BE.RB.DS.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	47	–	47	100.0%	–
Community and public safety	Stormers Vs Griquas 17/07/26	S27.00526-LS.BE.RB.DS.GS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	11	–	11	100.0%	–
Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-LS.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	14	–	14	100.0%	–
Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-SE.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	364	–	364	100.0%	–
Community and public safety	Stormers Vs Griquas 17/07/26	S27.00526-SE.BE.RB.DS.SG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	229	–	229	100.0%	–
Community and public safety	Claremart Auction 08 July 2026	S27.00526-SE.NB.CM.AU	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	5	–	5	100.0%	–
Community and public safety	Caroline'S Red Wine Review 30 July 2026	S27.00526-SE.NB.CR.RW	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	20	–	20	100.0%	–
Community and public safety	Sromers Flm Shoot 23/07/26	S27.00526-SE.NB.FL.DS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	9	–	9	100.0%	–
Governance and administration	Pn00832: Street People Data Mng System	S27.00907	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	–	–	4 581	1 596	1 596	–	-	4 581
Trading services	Bw-Wp102 Wemmershoek Refurb Study	S27.00999-F1.BW.01	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	417	–	417	100.0%	–
Trading services	Bw-Wp144 - Acoustic Leak Detection-Ben	S27.00999-F1.BW.07	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	4 458	–	4 458	100.0%	–
Trading services	Bw-Wp008 Water Resource & Opt	S27.00999-F1.BW.09	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	328	–	328	100.0%	–
Trading services	Bw-Wp139 Dam Safety Evaluation - Tim	S27.00999-F1.BW.10	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	606	–	606	100.0%	–
Trading services	Plattekloof Pipeyard Designs -Mash-Hood	S27.00999-F1.BW.11	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	479	–	479	100.0%	–
Trading services	Bw-Wp140 - Faure Isp Lloyd	S27.00999-F1.BW.15	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	2 000	–	2 000	100.0%	–
Trading services	Bw-Wp079 Helderberg Scheme	S27.00999-F1.BW.16	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	917	–	917	100.0%	–
Trading services	Bw-Wp041 Molteno Building & Infra	S27.00999-F1.BW.25	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	126	–	126	100.0%	–
Trading services	Bw-Wp071 Bwas	S27.00999-F1.BW.28	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	356	–	356	100.0%	–
Trading services	Bw-Wp111 Wemmershoek Dam Safety - Myezo	S27.00999-F1.BW.29	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	179	–	179	100.0%	–
Trading services	Bw-Wp121 Blackheath Upper Res	S27.00999-F1.BW.33	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	1 025	–	1 025	100.0%	–
Trading services	Bw-Wp126 Pumpstation Condition Assessmen	S27.00999-F1.BW.35	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	357	–	357	100.0%	–
Trading services	Bw-Wp128 Standard Chambers Design	S27.00999-F1.BW.36	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	442	–	442	100.0%	–
Trading services	Bw-Wp110 Steenbras Internal - Francois	S27.00999-F1.BW.39	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	1 151	–	1 151	100.0%	–
Trading services	102Q 3Ce Alternative	S27.00999-F1.BW.45	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	30	–	30	100.0%	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Trading services	Wp091 Hout Bay Sewer Upgrade	S27.00999-F1.RT.HB	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	517	–	517	100.0%	–
Trading services	Wp069 - Master Planning Sewer Reticulati	S27.00999-F1.RT.MP	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	1 562	–	1 562	100.0%	–
Trading services	Wp058 Phoenix Sewer Pump Station Upgrade	S27.00999-F1.RT.PS	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	557	–	557	100.0%	–
Trading services	Ret-Wp088 Sewer Crossing The Rondebosch	S27.00999-F1.RT.RD	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	235	–	235	100.0%	–
Trading services	370C/2021/22 Wp021	S27.00999-F1.WD.56.AF	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	363	–	363	100.0%	–
Trading services	370C-2021-22 Wp031	S27.00999-F1.WD.56.BC	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	130	–	130	100.0%	–
Trading services	161C/2023/24 Reg03-Wp03	S27.00999-F1.WD.56.BE	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	518	–	518	100.0%	–
Trading services	161C/2023/24 Reg03-Wp04	S27.00999-F1.WD.56.BF	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	222	–	222	100.0%	–
Trading services	370C/2021/22 Wp030 Zandvliet Treated Eff	S27.00999-F1.WD.56.BG	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	309	–	309	100.0%	–
Trading services	Cape Flats - Pwc Ppp	S27.00999-F1.WW.AS.02	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	3 339	–	3 339	100.0%	–
Trading services	Athlone D Works Jga	S27.00999-F1.WW.PS.02	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	520	–	520	100.0%	–
Trading services	Mitchells Plain Capacity Ext - Zutari	S27.00999-F1.WW.PS.03	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	3 215	–	3 215	100.0%	–
Trading services	Zandvliet Macassar Bypass	S27.00999-F1.WW.PS.04	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	679	–	679	100.0%	–
Trading services	Wesfleur Capacity Expansion	S27.00999-F1.WW.PS.05	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	1 776	–	1 776	100.0%	–
Governance and administration	Chca/27/107J - Women With Purpose (Wwp)	S27.01001-EP.AC.01	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	–	–	–	56	–	56	100.0%	–
Governance and administration	Chca/27/89J - Monitoring & Evaluation	S27.01001-EP.RP.01	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	–	–	–	154	–	154	100.0%	–
Governance and administration	Administrative Office Support	S27.01111	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	51	–	51	100.0%	–
Governance and administration	Epwp Asset Vehicles	S27.02003-FL.AV	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	13	–	13	100.0%	–
Governance and administration	Epwp Bellville Workshop	S27.02003-FL.BW	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	7	–	7	100.0%	–
Governance and administration	Epwp Fleet Verification	S27.02003-FL.FV	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	14	–	14	100.0%	–
Governance and administration	Epwp Hillstar Workshop	S27.02003-FL.HW	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	9	–	9	100.0%	–
Governance and administration	Epwp Vehicle Insurance	S27.02003-FL.VI	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	10	–	10	100.0%	–
Trading services	Bw: Glen Garry Reservoir	S27.86001-WS.BW.GG	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	23	–	23	100.0%	–
Trading services	Bw: Head Office	S27.86001-WS.BW.HO	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	10	–	10	100.0%	–
Trading services	Bw: Tygerberg Reservoir	S27.86001-WS.BW.TB	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	19	–	19	100.0%	–
Trading services	Atlantis Wt Ops	S27.86003-BW.AS.AW	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	338	–	338	100.0%	–
Trading services	Blackheath Storage	S27.86003-BW.BH.ST	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	118	–	118	100.0%	–
Trading services	Brooklands S & C Ops	S27.86003-BW.BW. .BS	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	1 166	–	1 166	100.0%	–
Trading services	Brooklands Wt Ops	S27.86003-BW.BW.BO	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	388	–	388	100.0%	–
Trading services	Faure Wtp	S27.86003-BW.FW.WT	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	1 722	–	1 722	100.0%	–
Trading services	Steenbras Catch Ops	S27.86003-BW.SB.CO	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	27	–	27	100.0%	–
Trading services	Steenbras Wtp	S27.86003-BW.SB.WT	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	263	–	263	100.0%	–
Trading services	Platterkloof Reservoir	S27.86003-BW.ST.PR	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	415	–	415	100.0%	–
Trading services	Kloof Nek Wtp	S27.86003-BW.TM.KN	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	540	–	540	100.0%	–
Trading services	Voelvlei Pumping Ops	S27.86003-BW.VS.VO	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	20	–	20	100.0%	–
Trading services	Voelvlei Wt Ops	S27.86003-BW.VS.VW	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	576	–	576	100.0%	–
Trading services	Molteno Reservoir	S27.86003-BW.WA.MR	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	1 805	–	1 805	100.0%	–
Trading services	Newlands Reservoir	S27.86003-BW.WA.NR	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	6 350	–	6 350	100.0%	–
Trading services	Wynbrg Reservoir	S27.86003-BW.WA.WR	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	120	–	120	100.0%	–
Trading services	Wemmershoek C & C	S27.86003-BW.WS.SC	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	366	–	366	100.0%	–
Trading services	Wemmershoek Water Treatment Plant	S27.86003-BW.WS.WT	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	942	–	942	100.0%	–
Community and public safety	Langeberg Depot	S27.92005-A1.BM.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	–	41	–	41	100.0%	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Elsies River Depot	S27.92005-A3.BM.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	–	2	–	2	100.0%	–
Governance and administration	Newlands Nursery	S27.93002-EP.WP.MJ.NN	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	–	159	–	159	100.0%	–
Governance and administration	Sea Point Promenade	S27.93002-EP.WP.MJ.PR	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	–	44	–	44	100.0%	–
Governance and administration	Public Toilets	S27.93002-EP.WP.MJ.PT	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	–	393	–	393	100.0%	–
Economic and environmental services	Witsand	SPX.0004510-WS	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	–	–	–	100	–	100	100.0%	–
Economic and environmental services	318C/2021/23-Knight Piesold Consulting	SPX.0004573-F1.KP	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	618	–	618	100.0%	–
Governance and administration	Development Of Staff Newsletters Fy27	SPX.0005011	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	604	–	604	100.0%	–
Governance and administration	Social Media Optimisation	SPX.0005026	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	466	–	466	100.0%	–
Governance and administration	Enablement Training Fy26	SPX.0005039	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	192	–	192	100.0%	–
Governance and administration	Pmo Maturity Assessments	SPX.0005045	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	4 348	–	4 348	100.0%	–
Economic and environmental services	Leadership Development Fy27	SPX.0005049	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	1 451	–	1 451	100.0%	–
Governance and administration	Project Management Support Fy27	SPX.0005051	*Improved service delivery in the local government sphere*	*Governance*	Project preparation and delivery program	200	18.5949097	*-33.89079226*	–	–	–	464	–	464	100.0%	–
Economic and environmental services	City Awards Fy27	SPX.0005055	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	23	–	23	100.0%	–
Community and public safety	Area North Spu Overtime	SPX.0005073-AN	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	–	–	–	94	–	94	100.0%	–
Community and public safety	Area South Spu Overtime	SPX.0005073-AS	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	–	–	–	72	–	72	100.0%	–
Community and public safety	Php - Vukuzenzele (Khayelitsha)	GPX.0000111-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	–	–	1 447	–	400	(400)	-100.0%	1 447
Community and public safety	Freedom Park, Ottery Ida	GPX.0003001-F1	*Improved service delivery in the local government sphere*	*Governance*	Informal Settlement Upgrading Programme	66	18.50971925	*-34.01727885*	–	–	1 395	–	1 405	(1 405)	-100.0%	1 395
Community and public safety	Substance Abuse Administration	S20.00116-F1.SH.SA	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	200	18.5949097	*-33.89079226*	–	–	526	38	175	(137)	-78.4%	526
Governance and administration	Covid19 - General: Crm	S21.00135	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	–	150	–	50	(50)	-100.0%	150
Governance and administration	Covid19 - General: Executive Support	S21.00139	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	–	20	–	6	(6)	-100.0%	20
Governance and administration	Covid19 - General: General Other	S21.00283-CM.GO	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	–	32	–	11	(11)	-100.0%	32
Governance and administration	Covid19 - General: Protective Clothing	S21.00283-CM.PC	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	–	10	–	0	(0)	-100.0%	10
Governance and administration	Covid19 - General: Ombudsman Other	S21.00283-PR.OB.GO	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	–	18	–	3	(3)	-100.0%	18
Governance and administration	Covid19 - General: Ombudsman Prot Cloth	S21.00283-PR.OB.PC	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	–	4	–	3	(3)	-100.0%	4
Governance and administration	Covid19 - General: Protective Cloth - Rw	S22.00284-FM.RW.PC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	–	–	–	-	–
Economic and environmental services	Ecological Support Project Coastal	S27.00065	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	–	–	380	–	106	(106)	-100.0%	380
Economic and environmental services	Metropolitan Crash Data Bureau	S27.00093	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	231	32	60	(28)	-46.1%	231
Community and public safety	Edward Street: Grassy Park Development	GPX.0000007-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	66	18.50971925	*-34.01727885*	–	–	16	–	–	–	-	16
Community and public safety	Php: Silakhe (Mfuleni)	GPX.0000517-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	108	18.67712691	*-33.98284001*	–	–	850	–	–	–	-	850
Community and public safety	Php: Cingicebo (Philippi)	GPX.0000572-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	80	18.57361771	*-34.00690783*	–	–	2 615	–	265	(265)	-100.0%	2 615
Community and public safety	Php: Wallacedene 4	GPX.0000673-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	902	18.72219096	*-33.85189697*	–	–	1 569	–	–	–	-	1 569
Community and public safety	Php: Sikhululekile (Khayelitsha)	GPX.0000771-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	802	18.5949097	*-33.89079226*	–	–	2 581	–	300	(300)	-100.0%	2 581
Community and public safety	Php: United Community (Khayelitsha)	GPX.0000819-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	802	18.5949097	*-33.89079226*	–	–	2 849	–	300	(300)	-100.0%	2 849
Community and public safety	Php: Senzeni (Khayelitsha)	GPX.0000952-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	909	18.6609502	*-34.01473033*	–	–	3 501	–	550	(550)	-100.0%	3 501
Community and public safety	Php: Zakhele (Khayelitsha)	GPX.0000981-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	909	18.6609502	*-34.01473033*	–	–	974	–	150	(150)	-100.0%	974
Community and public safety	Php: Dido Valley (Red Hill)	GPX.0001121-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	61	18.41404375	*-34.2312499*	–	–	9 677	–	150	(150)	-100.0%	9 677
Community and public safety	Php: Sakhuluntu (Fisantekraal)	GPX.0002081-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	–	–	12 741	–	2 250	(2 250)	-100.0%	12 741
Governance and administration	Area North Cleaning Projects	S19.00204	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	12	–	–	–	-	12
Governance and administration	Covid19 - Community & Social Serv Commun	S21.00136	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	3 000	–	933	(933)	-100.0%	3 000
Governance and administration	Covid19 - Health: Hr	S21.00137	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	–	5	–	–	–	-	5
Governance and administration	Covid19 - General: Hr	S21.00138	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	–	2	–	–	–	-	2
Governance and administration	Kkmpf-Ablution	S27.00027-AB	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	38	–	–	–	-	38

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Kkmpf-Fencing	S27.00027-FC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	104	–	–	–	-	104
Governance and administration	Kkmpf-Marquees	S27.00027-MQ	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	159	–	–	–	-	159
Economic and environmental services	Rim Depot Maintenance	S27.00034	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	25 800	3 880	–	3 880	100.0%	25 800
Economic and environmental services	Ecological Support Project	S27.00056	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	–	–	659	–	56	(56)	-100.0%	659
Trading services	Helderberg Project	S27.00072	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	15	18.83639051	*-34.05957731*	–	–	1 337	5	267	(262)	-98.1%	1 337
Economic and environmental services	Philippi Economic Development Initiative	S27.00212	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	5 500	4 125	4 125	–	-	5 500
Governance and administration	Training: Discretionary Reserve	S27.00251	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	236	42	–	42	100.0%	236
Governance and administration	Training: Transport Shared Services	S27.00252	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	118	5	–	5	100.0%	118
Governance and administration	Training : Ed'S Office	S27.00253	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	35	–	–	–	-	35
Governance and administration	Training: Public Transport	S27.00254	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	142	22	–	22	100.0%	142
Governance and administration	Training: Transport Infrastructure Imple	S27.00255	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	59	–	–	–	-	59
Governance and administration	Training: Rim	S27.00256	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	1 535	216	–	216	100.0%	1 535
Governance and administration	Training:Transport Planning And Network	S27.00257	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	236	19	–	19	100.0%	236
Community and public safety	Pest Control (413300)	G08.00006-F1.20	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	200	18.5949097	*-33.89079226*	–	–	–	133	–	133	100.0%	–
Community and public safety	Botha Ventre (Transfers)	GPX.0000345-F2.BV	*Reduced poverty and improved livelihoods*	*Spatial integration*	Partnership for affordab housing program	200	18.5949097	*-33.89079226*	–	–	–	75	–	75	100.0%	–
Community and public safety	FA Hanekom (Transfers)	GPX.0000345-F2.FH	*Reduced poverty and improved livelihoods*	*Spatial integration*	Partnership for affordab housing program	200	18.5949097	*-33.89079226*	–	–	–	58	–	58	100.0%	–
Community and public safety	Levendal (Transfers)	GPX.0000345-F2.LV	*Reduced poverty and improved livelihoods*	*Spatial integration*	Partnership for affordab housing program	200	18.5949097	*-33.89079226*	–	–	–	33	–	33	100.0%	–
Community and public safety	Madhlopha Thenga (Transfers)	GPX.0000345-F2.MT	*Reduced poverty and improved livelihoods*	*Spatial integration*	Partnership for affordab housing program	200	18.5949097	*-33.89079226*	–	–	–	98	–	98	100.0%	–
Community and public safety	Nothemba George (Transfers)	GPX.0000345-F2.NG	*Reduced poverty and improved livelihoods*	*Spatial integration*	Partnership for affordab housing program	200	18.5949097	*-33.89079226*	–	–	–	43	–	43	100.0%	–
Community and public safety	Cingcebo PHP	GPX.0000572-F1.EG.E1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	–	–	–	73	–	73	100.0%	–
Community and public safety	Vuyoh Facilitators & Coop (Fac Grant)	GPX.0000572-F1.FG.F2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	–	–	–	12	–	12	100.0%	–
Community and public safety	Du Noon Library Safeguard & Security	GPX.0000651-F1.17	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	104	18.53267328	*-33.81205251*	–	–	–	1	–	1	100.0%	–
Community and public safety	Eriska 19 Constr(Fac Grant)	GPX.0000673-F1.FG.F3	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	–	–	–	12	–	12	100.0%	–
Community and public safety	GIBB (Prof fess 260C)	GPX.0001571-F1.CO.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	908	18.89540495	*-34.11642562*	–	–	–	192	–	192	100.0%	–
Community and public safety	Afriline	GPX.0002982-F1.CI.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	13	18.64042116	*-33.95836273*	–	–	–	–	–	–	-	–
Community and public safety	Stationary	GPX.0003652-F1.ST	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	–	–	17	–	17	100.0%	–
Governance and administration	318C/2021/23-Knight Piesold Consulting	GPX.0003933-F1.P7.C1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	426	–	426	100.0%	–
Governance and administration	318C/2021/22-WSP Group Africa (Pty) Ltd	GPX.0003933-F1.P8.C1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	336	–	336	100.0%	–
Economic and environmental services	Levie Fees- Stables	GPX.0004912-F1.LF	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	108	–	108	100.0%	–
Governance and administration	We Are Africa	S25.00069	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	–	(545)	–	(545)	100.0%	–
Economic and environmental services	Invasive Aquatic & Plant North	S26.00245-RN	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	–	–	–	420	–	420	100.0%	–
Trading services	Registry Clerk	S27.00001-RK	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	–	–	4	–	4	100.0%	–
Governance and administration	Facility Upkeep Support Services -Salari	S27.00015-F1.SL	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	200	18.5949097	*-33.89079226*	–	–	–	56	–	56	100.0%	–
Trading services	AMI: MAINT & REP PROJECT FY27	S27.00018-CS	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Governance and administration	HR EPWP Payroll And Personnel Admin	S27.00021-HR	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	–	–	143	–	143	100.0%	–
Governance and administration	HR 26/27 Skills Program for Graduates	S27.00022	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	–	–	20	–	20	100.0%	–
Economic and environmental services	Southern	S27.00025-DS	*Enabling environment for investment and improved competitiveness*	*Growth*	Ease-of-doing-business Programme	200	18.5949097	*-33.89079226*	–	–	–	11	–	11	100.0%	–
Governance and administration	DOI-Traffic Services	S27.00028-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	80	111	80	31	39.1%	80
Governance and administration	Food and Beverages	S27.00033-FM.FB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	–	–	46	4	4	–	-	46
Governance and administration	SBvsAB-Cleansing Waste	S27.00037-CL	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	45	51	45	6	13.2%	45
Governance and administration	SBvsAB-Stadium Rental	S27.00037-DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	1 400	1 400	1 400	–	-	1 400
Governance and administration	SBvsAB-Disaster Risk Management	S27.00037-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	71	71	71	–	-	71

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	SBvsAB-Fire Services	S27.00037-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	–	10	–	10	100.0%	–
Governance and administration	SBvsAB-Law Enforcement	S27.00037-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	244	257	244	14	5.6%	244
Governance and administration	SBvsAB-Lampole Flags	S27.00037-LP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	225	225	225	–	-	225
Governance and administration	SBvsAB-MyCiti Services	S27.00037-MC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	278	278	278	–	-	278
Governance and administration	SBvsAB-Metro Police	S27.00037-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	225	225	225	–	-	225
Governance and administration	SBvsAB-TDA Overtime Costs	S27.00037-TD	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	10	10	10	–	-	10
Governance and administration	SBvsAB-Transport Enforcement Unit	S27.00037-TE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	89	112	89	22	25.0%	89
Governance and administration	SBvsAB-Volunteer catering	S27.00037-VC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	16	16	16	–	-	16
Governance and administration	Open Book Festival	S27.00040	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	400	400	400	–	-	400
Governance and administration	World of Music, Arts and Dance Cape Town	S27.00041	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	500	500	500	–	-	500
Governance and administration	DSvsAB-Cleansing Services	S27.00046-CL	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	14	22	14	8	59.4%	14
Governance and administration	DSvsAB-Disaster Risk Management	S27.00046-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	32	32	32	–	-	32
Governance and administration	DSvsAB-Health Services	S27.00046-HS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	15	15	15	–	-	15
Governance and administration	DSvAB-MyCiti Services	S27.00046-MC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	136	133	136	(2)	-1.8%	136
Governance and administration	DSvsAB-Metro Police	S27.00046-MP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	98	128	98	30	30.2%	98
Governance and administration	DSvsAB-TDA Overtime Cost	S27.00046-TD	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	6	6	6	–	-	6
Governance and administration	DSvsAB-Traffic Enforcement	S27.00046-TE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	76	99	76	22	29.1%	76
Governance and administration	BFB-Law Enforcement	S27.00049-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	57	65	57	8	13.7%	57
Governance and administration	BFB-Transport Services	S27.00049-TP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	5	5	5	–	-	5
Governance and administration	Heat Winter Arts Festival	S27.00052	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	49	49	49	–	-	49
Governance and administration	FLSO-Event Coordination	S27.00061-EC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	–	4 837	–	4 837	100.0%	–
Governance and administration	TSWR-Disaster Risk Management	S27.00064-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	7	7	7	–	-	7
Governance and administration	TSWR-Environmental Health	S27.00064-EH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	8	8	8	–	-	8
Governance and administration	TSWR-Transport Services	S27.00064-TP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	8	8	8	–	-	8
Community and public safety	Salaries & Wages - EPWP TW PROJECT	S27.00066-SW	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	115	18.43740852	*-33.92458525*	–	–	–	6	–	6	100.0%	–
Governance and administration	DSvsTC-Operational Coordination	S27.00068-OC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	8	8	8	–	-	8
Governance and administration	UTCT-Parking Bays	S27.00070-PB	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	–	7	–	7	100.0%	–
Governance and administration	30th ACACTSACS-Catering	S27.00071-CA	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	120	–	120	(120)	-100.0%	120
Governance and administration	30TH ACSAC-Recreation and Parks	S27.00075-RP	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	8	8	8	–	-	8
Other	GCUC AFRICA CAPE TOWN	S27.00077	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	–	–	–	200	–	200	100.0%	–
Trading services	CSRM-Capital Projects Support	S27.00085-CS	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	200	18.5949097	*-33.89079226*	–	–	–	241	–	241	100.0%	–
Governance and administration	Arbitrations	S27.00102-AR	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	73	–	73	100.0%	–
Governance and administration	Summons- High Court	S27.00102-SU.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	79	–	79	100.0%	–
Governance and administration	Interdicts Magistrates Court	S27.00103-IN.MC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	11	–	11	100.0%	–
Governance and administration	Legal Assistance	S27.00107-LA	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	6	–	6	100.0%	–
Governance and administration	Eviction High Court	S27.00109-EV.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	101	–	101	100.0%	–
Governance and administration	Legal Assistance	S27.00112-LA	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	8	–	8	100.0%	–
Governance and administration	Summons High Court	S27.00112-SU.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	5	–	5	100.0%	–
Governance and administration	Legal Assistance: Problem Buildings	S27.00114-LA.PB	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	141	–	141	100.0%	–
Economic and environmental services	SI - AE Youth Development Program	S27.00115-SI.AE.YD	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	38	–	38	100.0%	–
Economic and environmental services	SI - Area North	S27.00115-SI.AN	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	–	–	–	-	–
Economic and environmental services	SI - AN Atlantis	S27.00115-SI.AN.AT	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	17	–	17	100.0%	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic and environmental services	SI - AN Training Certification	S27.00115-SI.AN.TC	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	4	–	4	100.0%	–
Economic and environmental services	SI - Cubs Project	S27.00115-SI.AS.CP	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	179	–	179	100.0%	–
Economic and environmental services	Bellville government precinct	S27.00117	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	850	–	850	100.0%	–
Economic and environmental services	KFW CoCT Co Contribution	S27.00119	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	7	–	7	100.0%	–
Community and public safety	Collection Development Unit Support Proj	S27.00135-01	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	200	18.5949097	*-33.89079226*	–	–	–	42	–	42	100.0%	–
Community and public safety	LIS Courier Support	S27.00135-02	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	200	18.5949097	*-33.89079226*	–	–	–	54	–	54	100.0%	–
Community and public safety	Facility Care Project	S27.00135-03	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	200	18.5949097	*-33.89079226*	–	–	–	190	–	190	100.0%	–
Community and public safety	Library Support Services Project	S27.00135-04	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	200	18.5949097	*-33.89079226*	–	–	–	391	–	391	100.0%	–
Economic and environmental services	Athlone Dulcie September	S27.00200	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	401	–	401	100.0%	–
Economic and environmental services	Buitengracht Gateway	S27.00203	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	711	–	711	100.0%	–
Trading services	Refuse Bags	S27.00241-IM.RG	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	–	–	324	–	324	100.0%	–
Economic and environmental services	Ebenezer Depot	S27.00292-CC.EB	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Community and public safety	Stormers vs All Blacks 07/08/2026	S27.00526-AV.BE.RB.DS.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	57	–	57	100.0%	–
Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-AV.BE.RB.SA.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	16	–	16	100.0%	–
Community and public safety	Stormers Season Launch 01/09/2026	S27.00526-AV.NB.ST.KR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	168	–	168	100.0%	–
Community and public safety	RGR Tour-Welcome to the Country 31/07/26	S27.00526-AV.NB.WC.GR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	2	–	2	100.0%	–
Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-BM.BE.RB.SA.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	75	–	75	100.0%	–
Community and public safety	Stormers vs All Blacks 07/08/2026	S27.00526-CL.BE.RB.DS.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	721	–	721	100.0%	–
Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-CL.BE.RB.SA.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	751	–	751	100.0%	–
Community and public safety	Claremart Auction 17 September 2026	S27.00526-CL.NB.CL.AE	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Community and public safety	Stormers Shoot 23 July 2026	S27.00526-CL.NB.FL.DS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	3	–	3	100.0%	–
Community and public safety	Outsurance Gun Run 12-13 September 2026	S27.00526-CL.NB.OS.GR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	2	–	2	100.0%	–
Community and public safety	Stormers Season Launch 01/09/2026	S27.00526-CL.NB.ST.KR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	23	–	23	100.0%	–
Community and public safety	Stormers vs All Blacks 07/08/2026	S27.00526-DA.BE.RB.DS.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	28	–	28	100.0%	–
Community and public safety	Stormers vs Sharks 01 Aug 2026	S27.00526-DA.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	2	–	2	100.0%	–
Community and public safety	Damages - Springbok vs All Blacks 29/08/	S27.00526-DA.BE.RB.SA.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	268	–	268	100.0%	–
Community and public safety	Stormers Season Launch 01/09/2026	S27.00526-DA.NB.ST.KR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	6	–	6	100.0%	–
Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-EL.BE.RB.SA.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	306	–	306	100.0%	–
Community and public safety	Stormers Season Launch 01/09/2026	S27.00526-EL.NB.ST.KR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	6	–	6	100.0%	–
Community and public safety	Stormers vs All Blacks 07/08/2026	S27.00526-FA.BE.RB.DS.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	36	–	36	100.0%	–
Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-FA.BE.RB.SA.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	36	–	36	100.0%	–
Community and public safety	RGR Tour-Welcome to the Country 31/07/26	S27.00526-FA.NB.WC.GR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	5	–	5	100.0%	–
Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-FC.BE.RB.SA.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	86	–	86	100.0%	–
Community and public safety	Outsurance Gun Run 12-13 September 2026	S27.00526-FC.NB.OS.GR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	28	–	28	100.0%	–
Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-HP.BE.RB.SA.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	11	–	11	100.0%	–
Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-LS.BE.RB.SA.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	41	–	41	100.0%	–
Community and public safety	Stormers vs All Blacks 07/08/2026	S27.00526-PL.BE.RB.DS.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	105	–	105	100.0%	–
Community and public safety	Stormers vs Sharks 01 Aug 2026	S27.00526-PL.BE.RB.DS.HS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	19	–	19	100.0%	–
Community and public safety	Stormers vs Griquas 17/07/26	S27.00526-PL.BE.RB.DS.SG	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	11	–	11	100.0%	–
Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-PL.BE.RB.SA.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	30	–	30	100.0%	–
Community and public safety	Sromers Flm Shoot 23/07/26	S27.00526-PL.NB.FL.DS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	3	–	3	100.0%	–
Community and public safety	RGR Tour-Welcome to the Country 31/07/26	S27.00526-PL.NB.WC.GR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	7	–	7	100.0%	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	L&G Road Furniture- Events	S27.00526-RF	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	33	–	33	100.0%	–
Community and public safety	Stormers vs All Blacks 07/08/2026	S27.00526-SE.BE.RB.DS.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	1 049	–	1 049	100.0%	–
Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-SE.BE.RB.SA.AB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	1 154	–	1 154	100.0%	–
Community and public safety	Blisters for Bread 16 Aug 2026	S27.00526-SE.NB.BL.FB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	6	–	6	100.0%	–
Community and public safety	Outsurance Gun Run 12-13 September 2026	S27.00526-SE.NB.OS.GR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	9	–	9	100.0%	–
Community and public safety	Stormers Season Launch 01/09/2026	S27.00526-SE.NB.ST.KR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	29	–	29	100.0%	–
Community and public safety	RGR Tour-Welcome to the Country 31/07/26	S27.00526-SE.NB.WC.GR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	181	–	181	100.0%	–
Trading services	BW-WP133 DSS - Alex	S27.00999-F1.BW.06	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	779	–	779	100.0%	–
Trading services	BW-WP101 Table Mountain Anchor INV	S27.00999-F1.BW.17	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	817	–	817	100.0%	–
Trading services	BW-WP130 Blue Drop Process Audit	S27.00999-F1.BW.18	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	170	–	170	100.0%	–
Trading services	BW-WP064 & WP099 Desal Location 1	S27.00999-F1.BW.27	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	23	–	23	100.0%	–
Trading services	BW-WP 138 Dam Safety Support - Bradley	S27.00999-F1.BW.37	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	473	–	473	100.0%	–
Trading services	102Q 4CE Winner	S27.00999-F1.BW.46	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	36	–	36	100.0%	–
Trading services	WP077 Fisantekraal sewer pump station (S	S27.00999-F1.RT.FI	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	556	–	556	100.0%	–
Trading services	Philippi Phase 4 Pump Station (St 1 & 2)	S27.00999-F1.RT.PP	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	763	–	763	100.0%	–
Trading services	WP086 TRENCHLESS SEWER FRAMEWORK TENDERS	S27.00999-F1.RT.TR	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	600	–	600	100.0%	–
Trading services	370C/2021/22 WP028	S27.00999-F1.WD.56.BH	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	65	–	65	100.0%	–
Trading services	370C/2021/22 WP010 Cape Flats Reuse PS	S27.00999-F1.WD.56.BI	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	95	–	95	100.0%	–
Trading services	Marine Outfall External Audit JGA	S27.00999-F1.WW.AS.04	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	583	–	583	100.0%	–
Trading services	Bellville WWTW MBR Replacement	S27.00999-F1.WW.PS.07	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	39	–	39	100.0%	–
Governance and administration	EPWP OBC e-Fuel	S27.02003-FL.OB	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	7	–	7	100.0%	–
Trading services	Instrum & Meter Support	S27.86003-BW.BC.IM	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	101	–	101	100.0%	–
Trading services	FM Atlantis WTP	S27.86003-BW.FM.AS	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	0	–	0	100.0%	–
Trading services	FM Faure WTP	S27.86003-BW.FM.F2	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	0	–	0	100.0%	–
Trading services	FM Molteno Reservoir	S27.86003-BW.FM.MR	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	5	–	5	100.0%	–
Trading services	FM Newlands Reservoir	S27.86003-BW.FM.NR	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	299	–	299	100.0%	–
Trading services	FM STeenbras Catchment	S27.86003-BW.FM.SC	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	2	–	2	100.0%	–
Trading services	FM Tygerberg Res	S27.86003-BW.FM.TB	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	5	–	5	100.0%	–
Trading services	Firlands pump station	S27.86003-BW.FW.FP	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	0	–	0	100.0%	–
Trading services	Helderberg WS	S27.86003-BW.FW.HW	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	470	–	470	100.0%	–
Trading services	Steenbras S & C Ops	S27.86003-BW.SB.SC	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	587	–	587	100.0%	–
Trading services	Staff Housing Brooklands WTP	S27.86003-BW.SH.B2	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	0	–	0	100.0%	–
Trading services	Staff Housing Steenbras OPS	S27.86003-BW.SH.SO	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Trading services	Staff Housing Voelvlei WTP	S27.86003-BW.SH.VW	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	4	–	4	100.0%	–
Trading services	Staff Housing Wemmershoek Operations	S27.86003-BW.SH.WO	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	7	–	7	100.0%	–
Trading services	Wemmershoek Catch Ops	S27.86003-BW.WS.WO	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	14	–	14	100.0%	–
Governance and administration	Regional Parks	S27.93002-EP.WP.MJ.RE	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	–	184	–	184	100.0%	–
Governance and administration	Swimming Pools 1	S27.93002-EP.WP.MJ.SP.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	–	290	–	290	100.0%	–
Governance and administration	Swimming Pools 2	S27.93002-EP.WP.MJ.SP.02	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	–	1 089	–	1 089	100.0%	–
Economic and environmental services	Dredging Project-Zandvlei	SPX.0003673-ZD	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	–	–	915	745	745	–	-	915
Governance and administration	Development Community Newsletters FY27	SPX.0005021	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	116	–	116	100.0%	–
Governance and administration	Digital Service Maintenance & Suppt FY27	SPX.0005027	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	3 265	–	3 265	100.0%	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Maintenance and Support FY27	SPX.0005040	*Improved service delivery in the local government sphere*	*Governance*	Project preparation and delivery program	200	18.5949097	*-33.89079226*	–	–	–	219	–	219	100.0%	–
Economic and environmental services	Digital Platform Ideas Submissions FY27	SPX.0005047	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	281	–	281	100.0%	–
Economic and environmental services	Innovation Management FY27	SPX.0005048	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	339	–	339	100.0%	–
Governance and administration	Portfolio Management IT Reviews FY27	SPX.0005052	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	1 144	–	1 144	100.0%	–
Community and public safety	Area East SPU Overtime	SPX.0005073-AE	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	–	–	–	74	–	74	100.0%	–
Governance and administration	Area East Programme Overtime	SPX.0005074-AE	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	–	–	–	89	–	89	100.0%	–
Governance and administration	Area North Programme Overtime	SPX.0005074-AN	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	–	–	–	110	–	110	100.0%	–
Governance and administration	RAPD Programme Overtime	SPX.0005074-RP	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Governance and administration	PPE	WPX.0015934-UN	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	67	18.5177619	*-34.06974173*	–	–	–	–	–	–	-	–
Governance and administration	KC-Ablution	S27.00134-AB	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	90	90	90	–	-	90
Governance and administration	KC-Fencing	S27.00134-FC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	159	159	159	–	-	159
Community and public safety	Materials	GPX.0000007-F1.MA.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	66	18.50971925	*-34.01727885*	–	–	–	7	–	7	100.0%	–
Community and public safety	Pttp Projects	GPX.0000040-F2.CI.C5	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	109	18.75674254	*-34.05698245*	–	–	–	347	–	347	100.0%	–
Community and public safety	Nokhanya Services	GPX.0002081-F1.FG.F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	–	–	–	17	–	17	100.0%	–
Community and public safety	Zephron	GPX.0004282-F1.TR.T2	*Improved service delivery in the local government sphere*	*Governance*	Informal Settlement Upgrading Programme	200	18.5949097	*-33.89079226*	–	–	–	1 555	–	1 555	100.0%	–
Community and public safety	Kanonkop	GPX.0005086-F1.KK	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	–	–	–	1 097	–	1 097	100.0%	–
Community and public safety	Sercurity	GPX.0005086-F1.KK.S1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	–	–	–	366	–	366	100.0%	–
Community and public safety	Distinctive Choice (Security)	GPX.0005086-F1.MA.S1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	–	–	–	375	–	375	100.0%	–
Community and public safety	Sercurity	GPX.0005086-F1.MS.S1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	–	–	–	866	–	866	100.0%	–
Community and public safety	Materials	GPX.0005102-F1.CA.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	–	–	–	3	–	3	100.0%	–
Community and public safety	Ar Projects	GPX.0005102-F1.CI.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	–	–	–	1 391	–	1 391	100.0%	–
Trading services	Transactional Advisors	S23.00211-E0.LS.TA	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	–	–	–	105	–	105	100.0%	–
Economic and environmental services	Invasive Aquatic & Plant Central	S26.00245-RC	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	–	–	–	167	–	167	100.0%	–
Economic and environmental services	Invasive Aquatic & Plant South	S26.00245-RS	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	–	–	–	72	–	72	100.0%	–
Trading services	Faure Waste Disposal	S27.00001-FA	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	–	–	6	–	6	100.0%	–
Economic and environmental services	Epwp: Aed Cleaning:Aed East	S27.00012	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	91	18.65997188	*-34.02435596*	–	–	–	9	–	9	100.0%	–
Economic and environmental services	Aed North: Community Ambassadors Fy27	S27.00013	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	101	18.7466469	*-33.84226897*	–	–	–	18	–	18	100.0%	–
Governance and administration	Sbvsab-Health Services	S27.00037-HS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	20	20	20	–	-	20
Governance and administration	Sbvsab-Traffic Services	S27.00037-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	447	511	447	64	14.3%	447
Governance and administration	Tppf-Event Organiser	S27.00062-EO	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	250	250	250	–	-	250
Governance and administration	Tswr-Traffic Services	S27.00064-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	210	210	210	–	-	210
Governance and administration	Records Mngt Disposal Retention Transfer	S27.00067	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	9	–	9	100.0%	–
Governance and administration	30Th Acsac-Catering Services	S27.00075-CA	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	–	120	–	120	100.0%	–
Governance and administration	30Th Acsac-Security Services	S27.00075-SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	–	26	–	26	100.0%	–
Governance and administration	Bacfr-Traffic Services	S27.00076-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	3	6	3	3	120.0%	3
Other	Global Entrepreneurship Congress	S27.00078	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	–	–	–	150	–	150	100.0%	–
Other	The Cape Town Manufacturing Summit	S27.00080	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	–	–	–	600	–	600	100.0%	–
Community and public safety	Epwp Record Management Data Capturing	S27.00084	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	116	18.62495916	*-34.04368726*	–	–	–	26	–	26	100.0%	–
Governance and administration	Sa International Ballet Competitions	S27.00098	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	350	350	350	–	-	350
Governance and administration	Spoliations Dmc	S27.00100-SP.DC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	21	–	21	100.0%	–
Governance and administration	Recovery Of Costs Magistrates Court	S27.00103-RC.MC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	28	–	28	100.0%	–
Governance and administration	Summons Magistrates Court	S27.00103-SU.MC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	6	–	6	100.0%	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Governance and administration	Eviction Magistrate Court	S27.00109-EV.MC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	5	–	5	100.0%	–
Governance and administration	Applications: High Court	S27.00114-AP.HC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	12	–	12	100.0%	–
Governance and administration	Review Applications: Supreme Court	S27.00114-RA.SC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Economic and environmental services	Si - An Youth Camps Program	S27.00115-SI.AN.YC	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	23	–	23	100.0%	–
Economic and environmental services	Si - Prisa Accreditation	S27.00115-SI.AS.PA	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	147	–	147	100.0%	–
Economic and environmental services	Si - Youth Camps	S27.00115-SI.AS.YC	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	36	–	36	100.0%	–
Governance and administration	Kacar-Traffic Services	S27.00125-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	–	30	–	30	100.0%	–
Governance and administration	Sw-Traffic Services	S27.00128-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	3	6	3	3	120.4%	3
Economic and environmental services	Epwp:Aed South Community Ambassador	S27.00133	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	101	18.7466469	*-33.84226897*	–	–	–	16	–	16	100.0%	–
Governance and administration	Rygate Cubs Festival-Traffic Services	S27.00142-TS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	6	6	6	–	-	6
Governance and administration	Nmm-Fire Services	S27.00145-FS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	–	7	–	7	100.0%	–
Governance and administration	Rrs-Disaster Risk Management	S27.00148-DR	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	4	4	4	–	-	4
Governance and administration	Rrs-Law Enforcement	S27.00148-LE	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	10	10	10	–	-	10
Community and public safety	Workers (Hydrant) -Fire Service	S27.00151-F1	*Improved service delivery in the local government sphere*	*Governance*	Disaster Risk Reduct and Respnse Program	200	18.5949097	*-33.89079226*	–	–	–	0	–	0	100.0%	–
Community and public safety	Workers (Hydrant)- Operating	S27.00151-F1.OP	*Improved service delivery in the local government sphere*	*Governance*	Disaster Risk Reduct and Respnse Program	200	18.5949097	*-33.89079226*	–	–	–	11	–	11	100.0%	–
Governance and administration	Dhl Stadium Rental	S27.00165-BB.DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	1 679	1 679	1 679	–	-	1 679
Governance and administration	Dhl Stadium Rental	S27.00165-HB.DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	1 679	1 679	1 679	–	-	1 679
Governance and administration	Dhl Stadium Rental	S27.00165-SC.DH	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	1 679	1 679	1 679	–	-	1 679
Economic and environmental services	Bellville Road Schemes	S27.00202	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	81	–	81	100.0%	–
Governance and administration	Epwp Events Graduates Fy27_28	S27.00204	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	–	58	–	58	100.0%	–
Economic and environmental services	Claremont Montrose Malone	S27.00205	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	367	–	367	100.0%	–
Economic and environmental services	Philippi Joe Gqabi	S27.00207	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	30	–	30	100.0%	–
Economic and environmental services	Sheffield Rd	S27.00209	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	134	–	134	100.0%	–
Economic and environmental services	Khayelitsha Depot	S27.00292-CC.KH	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	0	–	0	100.0%	–
Economic and environmental services	Ebenezer Depot	S27.00292-FB.EB	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	0	–	0	100.0%	–
Economic and environmental services	Khayelitsha Depot	S27.00292-FB.KH	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	0	–	0	100.0%	–
Economic and environmental services	Blaauwberg District	S27.00292-UP.BL	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Economic and environmental services	Delft Depot	S27.00292-UP.DE	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	2	–	2	100.0%	–
Economic and environmental services	Fish Hoek Depot	S27.00292-UP.FH	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Economic and environmental services	Hout Bay Depot	S27.00292-UP.HB	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	5	–	5	100.0%	–
Economic and environmental services	Kuilsriver Depot	S27.00292-UP.KU	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	–	2	–	2	100.0%	–
Economic and environmental services	Dune Management H&S	S27.00521	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	–	–	–	6	–	6	100.0%	–
Community and public safety	Stormers Vs Sharks 10 October 2026	S27.00526-AV.BE.RB.DS.HB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	16	–	16	100.0%	–
Community and public safety	Has Fallen Flm Shoot 29/09/26	S27.00526-AV.NB.FS.HF	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	6	–	6	100.0%	–
Community and public safety	Stormers Vs Vs B Bears 17 October 2026	S27.00526-BM.BE.RB.DS.BB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	12	–	12	100.0%	–
Community and public safety	Stormers Vs Sharks 10 October 2026	S27.00526-BM.BE.RB.DS.HB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	14	–	14	100.0%	–
Community and public safety	Stormers Vs Vs B Bears 17 October 2026	S27.00526-CC.BE.RB.DS.BB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	12	–	12	100.0%	–
Community and public safety	Coct - Fleet Management 12-13 Oct 2026	S27.00526-CL.NB.CT.FM	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	21	–	21	100.0%	–
Community and public safety	Has Fallen Flm Shoot 29/09/26	S27.00526-CL.NB.FS.HF	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	4	–	4	100.0%	–
Community and public safety	Urbam Mobility Summit 01/10/26	S27.00526-CL.NB.UR.MS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	11	–	11	100.0%	–
Community and public safety	Stormers Vs Sharks 10 October 2026	S27.00526-CS.BE.RB.DS.HB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	14	–	14	100.0%	–
Community and public safety	Stormers Vs Scarlets 24/10/26	S27.00526-CS.BE.RB.DS.SC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	6	–	6	100.0%	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Stormers Vs Sharks 10 October 2026	S27.00526-DA.BE.RB.DS.HB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	23	–	23	100.0%	–
Community and public safety	Stormers Vs Vs B Bears 17 October 2026	S27.00526-EL.BE.RB.DS.BB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	139	–	139	100.0%	–
Community and public safety	Stormers Vs Sharks 10 October 2026	S27.00526-EL.BE.RB.DS.HB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	144	–	144	100.0%	–
Community and public safety	Stormers Vs Scarlets 24/10/26	S27.00526-EL.BE.RB.DS.SC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	37	–	37	100.0%	–
Community and public safety	Coct - Fleet Management 12-13 Oct 2026	S27.00526-EL.NB.CT.FM	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	7	–	7	100.0%	–
Community and public safety	Has Fallen Flm Shoot 29/09/26	S27.00526-EL.NB.FS.HF	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	14	–	14	100.0%	–
Community and public safety	Primary School Poetry Competition 180926	S27.00526-EL.NB.PS.PC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	2	–	2	100.0%	–
Community and public safety	Urbam Mobility Summit 01/10/26	S27.00526-EL.NB.UR.MS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	10	–	10	100.0%	–
Community and public safety	Stormers Vs Vs B Bears 17 October 2026	S27.00526-FC.BE.RB.DS.BB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	21	–	21	100.0%	–
Community and public safety	Stormers Vs Sharks 10 October 2026	S27.00526-FC.BE.RB.DS.HB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	60	–	60	100.0%	–
Community and public safety	Nelson Mandela Marathon 18 Oct 26	S27.00526-FC.NB.NM.MT	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	11	–	11	100.0%	–
Community and public safety	Stormers Vs Vs B Bears 17 October 2026	S27.00526-HP.BE.RB.DS.BB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	6	–	6	100.0%	–
Community and public safety	Stormers Vs Sharks 10 October 2026	S27.00526-HP.BE.RB.DS.HB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	8	–	8	100.0%	–
Community and public safety	Stormers Vs Scarlets 24/10/26	S27.00526-HP.BE.RB.DS.SC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	6	–	6	100.0%	–
Community and public safety	Stormers Vs Vs B Bears 17 October 2026	S27.00526-SE.BE.RB.DS.BB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	406	–	406	100.0%	–
Community and public safety	Stormers Vs Sharks 10 October 2026	S27.00526-SE.BE.RB.DS.HB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	605	–	605	100.0%	–
Community and public safety	Stormers Vs Scarlets 24/10/26	S27.00526-SE.BE.RB.DS.SC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	337	–	337	100.0%	–
Community and public safety	Coct - Fleet Management 12-13 Oct 2026	S27.00526-SE.NB.CT.FM	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	41	–	41	100.0%	–
Community and public safety	Stormers Board Meeting 21 October 2026	S27.00526-SE.NB.DS.BM	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Community and public safety	Has Fallen Flm Shoot 29/09/26	S27.00526-SE.NB.FS.HF	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	31	–	31	100.0%	–
Community and public safety	Stormers Heritage Jersey Shoot 01/10/26	S27.00526-SE.NB.FS.SH	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Community and public safety	Urbam Mobility Summit 01/10/26	S27.00526-SE.NB.UR.MS	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	10	–	10	100.0%	–
Community and public safety	Stormers Vs Sharks 10 October 2026	S27.00526-SL.BE.RB.DS.HB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	77	–	77	100.0%	–
Trading services	Buildings - Bongani	S27.00999-F1.BW.14	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	71	–	71	100.0%	–
Trading services	Bw-Wp134 Molteno Pumpstation - Willie	S27.00999-F1.BW.32	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	75	–	75	100.0%	–
Trading services	Bw-Wp115 Steenbras Access Road	S27.00999-F1.BW.38	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	48	–	48	100.0%	–
Trading services	Re-Use Implementation - Paula Bw-Wp308C	S27.00999-F1.BW.40	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	33	–	33	100.0%	–
Trading services	Bw-Wp146 Process Audits 26/27 Lloyd	S27.00999-F1.BW.54	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	22	–	22	100.0%	–
Trading services	Bokmakiere Ps (Stage 1 & 2)	S27.00999-F1.RT.BM	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	247	–	247	100.0%	–
Trading services	Killarney Depot - Stage 1 (210C)	S27.00999-F1.RT.KL	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	201	–	201	100.0%	–
Trading services	Investigations At 27 Riebok Lotus River	S27.00999-F1.RT.LR	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	226	–	226	100.0%	–
Trading services	Ret-Wp090 Military Road	S27.00999-F1.RT.MR	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	297	–	297	100.0%	–
Trading services	Bfi Proposal Report	S27.00999-F1.RT.PR	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	878	–	878	100.0%	–
Trading services	161C/2023/24 Reg02 Wp04	S27.00999-F1.WD.56.BK	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	30	–	30	100.0%	–
Trading services	Marine Outfall Monitoring - Env Mgmt	S27.00999-F1.WW.AS.01	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	1 871	–	1 871	100.0%	–
Trading services	Zeekoevlei And Hout Bay Catchment Pollut	S27.00999-F1.WW.AS.06	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	129	–	129	100.0%	–
Trading services	Potsdam Maintenance Contract	S27.00999-F1.WW.AS.08	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	335	–	335	100.0%	–
Trading services	Simons Town Study - Bigen Psp	S27.00999-F1.WW.PS.01	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	88	–	88	100.0%	–
Trading services	Bellville Inlet Works	S27.00999-F1.WW.PS.10	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	91	–	91	100.0%	–
Governance and administration	Non-Capital Funding	S27.01001-EP.AC.01.NC	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	–	–	–	6	–	6	100.0%	–
Governance and administration	The Cape Town Climate Change Platform	S27.01113	*Improved energy security and a just energy transition*	*Governance*	Climate Change Programme	200	18.5949097	*-33.89079226*	–	–	–	178	–	178	100.0%	–
Trading services	Comms & Partner Epwp Skills Development	S27.86001-WS.CP.SD	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	–	–	–	8	–	8	100.0%	–

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Trading services	Informal Settlements Basic Services Epwp	S27.86001-WS.IS	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	–	5 292	224	250	(26)	-10.6%	5 292
Trading services	Wages Janitors Wsds/27/311J	S27.86001-WS.IS.31.1J	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	–	–	0	–	0	100.0%	–
Trading services	Wages Janitors Wsds/27/312J	S27.86001-WS.IS.31.2J	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	–	–	(97)	–	(97)	100.0%	–
Trading services	Wages Janitors Wsds/27/313J	S27.86001-WS.IS.31.3J	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Trading services	Wages Janitors Wsds/27/314J	S27.86001-WS.IS.31.4J	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	–	–	274	–	274	100.0%	–
Trading services	Bellville Epwp Fy27	S27.86001-WS.WW.BV	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Trading services	Hout Bay Epwp Fy27	S27.86001-WS.WW.HB	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Trading services	Macassar Epwp Fy27	S27.86001-WS.WW.MC	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Trading services	Mitchell'S Plain Epwp Fy27	S27.86001-WS.WW.MP	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	4	–	4	100.0%	–
Trading services	Scottsdene Epwp Fy27	S27.86001-WS.WW.SD	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Trading services	Simon'S Town Epwp Fy27	S27.86001-WS.WW.ST	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	1	–	1	100.0%	–
Trading services	Wesfleur Epwp Fy27	S27.86001-WS.WW.WF	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	3	–	3	100.0%	–
Trading services	Wildevoelvlei Epwp Fy27	S27.86001-WS.WW.WV	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	3	–	3	100.0%	–
Trading services	Fm Auxiliary - Sacks Circle	S27.86002-WS.AS.SC	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	25	–	25	100.0%	–
Trading services	Fm Auxiliary - Toc	S27.86002-WS.AS.TO	*Reduced poverty and improved livelihoods*	*Governance*	City fac & property optimisation program	200	18.5949097	*-33.89079226*	–	–	–	100	–	100	100.0%	–
Trading services	Fm Auxiliary - Water City	S27.86002-WS.AS.WC	*Reduced poverty and improved livelihoods*	*Governance*	City fac & property optimisation program	200	18.5949097	*-33.89079226*	–	–	–	129	–	129	100.0%	–
Trading services	Constantia Nek Wtp	S27.86003-BW.TM.CN	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	–	3	–	3	100.0%	–
Trading services	Tmg Aquifer	S27.86003-BW.UE.TA	*Improved service delivery in the local government sphere*	*Inclusion & access*	Water Resilience Program	200	18.5949097	*-33.89079226*	–	–	–	3	–	3	100.0%	–
Governance and administration	Cleaning & Minor Maintenance	S27.93002-EP.WP.MJ.CM	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	–	22	–	22	100.0%	–
Economic and environmental services	Eia Walkway	SPX.0003664-EI	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	–	–	–	290	–	290	100.0%	–
Economic and environmental services	Fisherman'S Lane	SPX.0004510-FL	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	–	–	–	10	–	10	100.0%	–
Economic and environmental services	375C/2018/19-Dk Architects	SPX.0004573-F1.DK	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	224	–	224	100.0%	–
Governance and administration	Major Campaigns - Fy27	SPX.0005022	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	736	–	736	100.0%	–
Governance and administration	Communication Research Fy27	SPX.0005023	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	–	–	–	400	–	400	100.0%	–
Governance and administration	Area Central Programme Overtime	SPX.0005074-AC	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	–	–	–	46	–	46	100.0%	–
Governance and administration	Area South Programme Overtime	SPX.0005074-AS	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	–	–	–	54	–	54	100.0%	–
Community and public safety	Acb Programme Overtime	SPX.0005074-CA	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	–	–	–	7	–	7	100.0%	–
Governance and administration	Hr, Fin Supp./ Epwp/ Standby Ot	SPX.0005074-HF	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	–	–	–	7	–	7	100.0%	–
Economic and environmental services	Procurement Of Data Services	SPX.0005080	*Digital transformation across the state*	*Inclusion & access*	Evidence Based Decision Making Programme	200	18.5949097	*-33.89079226*	–	–	–	8	–	8	100.0%	–
Governance and administration	Stationary	WPX.0015934ST	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	67	18.5177619	*-34.06974173*	–	–	–	0	–	0	100.0%	–
Governance and administration	Ppe	WPX.0015934UN	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	67	18.5177619	*-34.06974173*	–	–	–	6	–	6	100.0%	–
Community and public safety	Security: Human Settlement Planning	GPX.0005056-F1	*Reduced poverty and improved livelihoods*	*Spatial integration*	Partnership for affordab housing program	200	18.5949097	*-33.89079226*	–	–	2 000	–	250	(250)	-100.0%	2 000
Community and public safety	Security: Housing Development	GPX.0005086-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	–	–	6 000	–	600	(600)	-100.0%	6 000
Community and public safety	Epwp Traffic Warden Project	S27.00066	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	115	18.43740852	*-33.92458525*	–	–	4 062	–	451	(451)	-100.0%	4 062
Governance and administration	Security Services	S27.00165-BB.SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	2	–	2	(2)	-100.0%	2
Governance and administration	Security Services	S27.00165-HB.SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	2	–	2	(2)	-100.0%	2
Governance and administration	Security Services	S27.00165-SC.SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	2	–	2	(2)	-100.0%	2
Governance and administration	Security Services	S27.00165-UL.SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	2	–	2	(2)	-100.0%	2
Governance and administration	Wpma-Event Coordinator	S27.00166-EO	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	80	–	80	(80)	-100.0%	80
Economic and environmental services	Rim Spring Initiative	S27.00306	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	–	–	2 306	–	2 306	(2 306)	-100.0%	2 306
Governance and administration	Recreation Projects 26/27 - Region South	S27.95000-RS	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	900	–	23	(23)	-100.0%	900
Community and public safety	Housing Maint Depot: Elsies River	SPX.0000184	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	–	–	102	–	36	(36)	-100.0%	102

R thousand									2025/26	Budget Year 2026/27						
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community and public safety	Mainteanance Depot Grassy Park Ocean Vie	SPX.0000185	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	–	–	100	–	20	(20)	-100.0%	100
Community and public safety	Housing Maint Depot: Hanover Park	SPX.0000186	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	–	–	22	–	4	(4)	-100.0%	22
Community and public safety	Housing Maint Depot: Heideveld	SPX.0000187	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	–	–	41	–	14	(14)	-100.0%	41
Community and public safety	Housing Maint Depot: Ndabeni / Athlone	SPX.0000188	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	–	–	50	–	8	(8)	-100.0%	50
Community and public safety	Mainteanance Depot Nyanga / Macassar	SPX.0000189	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	–	–	20	–	3	(3)	-100.0%	20
Community and public safety	Mainteanance Depot Mitchells Pln/ Parkwd	SPX.0000190	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	–	–	20	–	3	(3)	-100.0%	20
Community and public safety	Housing Maint Depot: Retreat	SPX.0000191	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	–	–	20	–	3	(3)	-100.0%	20
Community and public safety	The Bonteheuwel Infill Housing Tops	GPX.0003363-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	50	18.5516217	*-33.94899444*	–	–	621	–	–	–	-	621
Community and public safety	Maitland Hall & Fac	GPX.0005015-F1	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	190	–	–	–	-	190
Community and public safety	Oliver Tambo Sports Centre Halls & Fac	GPX.0005016-F1	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	660	–	–	–	-	660
Community and public safety	Khayelitsha Cricket Oval Sports Ground	GPX.0005017-F1	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	300	–	–	–	-	300
Community and public safety	Khayelitsha Cricket Oval Sports Ground	GPX.0005018-F1	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	1 100	–	–	–	-	1 100
Community and public safety	Solomon Mahlangu S & R Cent Halls & Fac	GPX.0005019-F1	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	400	–	–	–	-	400
Community and public safety	Site C Old Hall & Fac	GPX.0005020-F1	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	350	–	–	–	-	350
Community and public safety	Freedom Park, Ottery Ida	GPX.0005102-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	–	–	2 125	–	–	–	-	2 125
Community and public safety	Khayalitsha Cbd Multi-Purp Halls & Fac	GPX.0005111-F1	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	2 000	–	–	–	-	2 000
Community and public safety	Lwandle Hall & Fac	GPX.0005112-F1	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	300	–	–	–	-	300
Community and public safety	Nomzamo S&R Centre Halls & Fac	GPX.0005113-F1	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	700	–	–	–	-	700
Community and public safety	Cleaning Cost Le Maintenance 2026/27	S26.00228-F1.CL	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	–	30	–	–	–	-	30
Community and public safety	Hire Charges: 2026/27	S26.00228-F1.HV	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	–	350	–	–	–	-	350
Community and public safety	Training: Le Maintanace 2026/27	S26.00228-F1.TR	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	–	180	–	–	–	-	180
Economic and environmental services	Integrated Mpp Vlei Programme Works	S26.00303	*Improved service delivery in the local government sphere*	*Inclusion and access*	Healthy and sustainable environment oth	200	18.5949097	*-33.89079226*	–	–	800	–	–	–	-	800
Governance and administration	Medical Assessment	S27.00033-FM.MA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	–	–	4	–	–	–	-	4
Governance and administration	Training	S27.00033-FM.TR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	201	18.5949097	*-33.89079226*	–	–	372	–	–	–	-	372
Governance and administration	Tppf-Ablution Services	S27.00062-AB	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	21	–	–	–	-	21
Governance and administration	Tppf-Fencing	S27.00062-FC	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	73	–	–	–	-	73
Governance and administration	Tppf-Safety Services	S27.00062-SS	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	15	–	–	–	-	15
Economic and environmental services	Rondevlei Upgrade Projects	S27.00138	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	–	–	2 000	–	–	–	-	2 000
Governance and administration	Wpma-Catering Services	S27.00166-CA	*Enabling environment for investment and improved competitiveness*	*Growth*	Investment and Partnership Devel Program	200	18.5949097	*-33.89079226*	–	–	196	–	–	–	-	196
Community and public safety	Epwp Bellvile South Sports Grounds	SPX.0005030-01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	150	–	–	–	-	150
Community and public safety	Epwp Florida Park Sports	SPX.0005030-02	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	150	–	–	–	-	150
Community and public safety	Epwp Jack Muller Park	SPX.0005030-03	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	175	–	–	–	-	175
Community and public safety	Mayoral Rapid Response Fund - Security	SPX.0005091	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	–	–	425	–	–	–	-	425
Total Operational expenditure									**3 388 844**	**2 621 650**	**2 708 012**	**748 952**	**814 772**	**(65 820)**	**-8.1%**	**2 708 012**