CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

DATE:

REPORT TO: COUNCIL

NON-CONFIDENTIAL

1. ITEM NUMBER

2. SUBJECT

QUARTERLY FINANCIAL REPORT: SEPTEMBER 2026
(LSUA1980)

ONDERWERP
KWARTAALLIKSE FINANSIËLE VERSLAG: SEPTEMBER 2026

ISIHLOKO
INGXELO YEMALI YARHOQO NGEKOTA: EYOMSINTSI 2026

3. DELEGATED AUTHORITY

In terms of delegation

This report is for NOTING BY

☐ **Committee name** :

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

☑ Council

4. DISCUSSION

The Municipal Finance Management Act (MFMA) requires municipalities to submit regular reports on matters related to the municipality's financial performance.

The quarterly financial report is submitted in accordance with Section 52 of the MFMA and provides an overview of the City's budget implementation status and its financial viability and sustainability.
This report presents the financial position of the abovementioned indicators as at 30 September 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	Municipal Finance Management Act, 2003 (Act 56 of 2003), Section 52
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.
POPIA Compliance	☑ Yes		It is confirmed that this report and the content of the annexures have been checked and considered for POPIA compliance.
4.7. 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) The quarterly financial report for the quarter ended 30 September 2026 is submitted for information and noting only.

AANBEVELING

a) Die kwartaallikse finansiële verslag vir die kwartaal geëindig 30 September 2026 word slegs ter inligting en kennisname voorgelê.

ISINDULULO

a) INgxelo yeMali yaRhoqo ngeKota yekota ephele ngowama- 30 eyoMsintsi 2026 ingeniselwa iinjongo zolwazi nokuqatshelwa kuphela.

ANNEXURES

Annexure A: Quarterly Financial Report (MFMA S52) – 30 September 2026
Annexure B: Transfers and Grants made by the Municipality – MBRR Table SC21
Annexure C: Detailed Capital Budget and Actuals (Projects) – MBRR Table SC36
Annexure D: Detailed Operational Budget and Actuals (Projects) – MBRR Table SC38
Annexure E: 2026/27 Q1 Corporate Performance Report
Annexure F: Compliance Statistics Directive 5 of 2026

FOR FURTHER DETAILS CONTACT

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E-MAIL ADDRESS	CARL.STROUD@CAPETOWN.GOV.ZA		
DIRECTORATE	FINANCE	FILE REF NO	CV 2857
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 CLLR SISEKO MBANDEZI COMMENT:

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 GEORDIN HILL-LEWIS COMMENT: _____

DATE _____

SIGNATURE

CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE A

QUARTERLY FINANCIAL REPORT

(MFMA S52)

SEPTEMBER 2026 – QUARTER 1

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EXECUTIVE SUMMARY

BACKGROUND

Section 52 of the MFMA states:

“The mayor of a municipality must, within 30 days of the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality;".

Regulation 31 of the MBRR states:

"The S52 Mayor's Report 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 Management Finance Act; and must be consistent with the monthly budget statements for September, December, March and June as applicable;...".

MAYOR’S QUARTERLY REPORT FOR THE PERIOD ENDING 30 SEPTEMBER 2026

The Mayor's Quarterly Report is prepared in compliance to Section 52 of the MFMA and sets out financial particulars in the format prescribed by the MFMA and the MBRR.

It 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 (Page 5 - 45)**
  This section of the report includes certain Key Financial Performance Indicators for the City.

- **In Year Budget Statement Tables (Page 46 – 52)**
  This section provides the City's key tables in the format prescribed by the MBRR.
  - **Table C1 (Page 46):** High level summation of the operating and capital budgets, actuals to date, financial position and cash flow.
  - **Table C2 (Page 47):** Overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.
  - **Table C3 (Page 48):** Budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.
  - **Table C4 (Page 49):** View of the budgeted financial performance in relation to the revenue by source and expenditure by type.
  - **Table C5 (Page 50):** 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 51):** Performance to date in relation to the financial position of the municipality.
  - **Table C7 (Page 52):** Cash flow position and cash/cash equivalents.

- **In Year Budget Statement Supporting Tables (Page 68 – 106)**
  This section provides the City's supporting tables in the format prescribed by the MBRR.

- **Municipal Cost Containment Regulations (MCCR) (Page 123 – 129)**

KEY DATA

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)	67 890 200	18 260 497	19 088 548	828 050	68 057 448
Total Expenditure (excl. water inventory)	68 174 424	15 214 610	14 550 125	(664 484)	68 020 891
Surplus/(Deficit)	**(284 225)**	**3 045 888**	**4 538 422**	**1 492 535**	**36 557**

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	2 398 108	2 104 654	(293 454)	12 950 302

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	-	-	1.96:1
Liquidity				
Current Ratio (Current assets/current liabilities)[4]	1.66	1.44	1.41	2.28
Borrowing				
Capital Charges to Operating Expenditure (Interest & principal paid/Operating Expenditure)[5]	-0.09%	3.42%	3.41%	2.38%
Borrowed funding of 'own' capital expenditure (Borrowings/Capital expenditure excl. transfers and grants)[6]	54.51%	59.01%	57.36%	46.65%
Financial Position (R'Thousands)[7]				
Total Assets	111 395 032	118 592 361	119 221 470	112 190 320
Total Liabilities	31 530 047	36 774 464	37 359 161	27 397 122
Cash Flow (R'Thousands)				
Cash/cash equivalents at month/year end	11 769 714	7 642 749	7 402 211	11 769 251

- **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 1.96 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 2.28:1 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 2.38% and is below the National Treasury norm of 6% to 8% (MFMA Circular 71). The ratio is budgeted at 3.41% 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 46.65% 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 R11 769 million as at 30 September 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	525 512	100 151	1 884 306	2 509 970
Electricity	1 302 080	82 361	832 487	2 216 929
Rates	981 967	137 596	1 289 282	2 408 844
Sewerage	274 619	43 976	705 701	1 024 296
Refuse	132 228	22 626	439 025	593 880

The 12-months moving average YTD collection ratio (reflected in the table below) is for the period October 2025 to September 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, City-Wide Cleaning 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.

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%	98.93%	89.84%	95.07%
Water	91.55%	92.36%	90.12%	110.87%
Sewerage	96.15%	97.09%	94.36%	102.82%
Refuse	95.55%	95.77%	94.23%	102.70%
Rates	97.93%	97.73%	94.75%	111.75%
Other	95.28%	94.34%	87.00%	79.88%

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

Overall Collection Ratio	
Period	Current year
12 Months	97.53%
6 Months	96.92%
3 Months	95.23%
Monthly	104.59%

The 12 Months Moving Average Payment Ratio (as per the above table) for the 12 months ended 30 September 2026 is 97.53%.

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	22 380 809	4 842 206
Employee Costs (Employee costs/Total Revenue - capital revenue)	28.6%	29.8%	29.8%	23.8%
Total Cost of Overtime **(R'Thousands)**	1 229 487	1 031 596	1 033 904	207 070

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 *Councillor and staff benefits* on page 116.

Staff Complement

Municipal Employees (numbers)	Staff Establishment as at 1 July 2026	September 2026
Filled posts - Permanent	30 449	30 704
Filled posts - Temporary	1 523	1 622
Vacant posts - Permanent	3 419	3 207
	35 391	**35 533**

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	September 2026
Municipal Councillors	229	227
Municipal Councillors - Vacancies	2	4
	231	**231**

The City had 3207 vacancies as at 30 September 2026; 2807 positions were filled (888 internal, 409 external, 328 rehired, 1182 EPWP) with 328 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 31 August 2026			Staff Movement for period 1 to 30 September 2026								Staff Establishment 30 September 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	**374**	**R 352 480 172**	**4.55%**	0	1	1	0	2	4	1	5	**377**	**R 353 055 858**	**6.10%**	The vacancy rate in OCM has increased from 4.55% to 6.10% as at the end of September 2026, primarily due to 3 newly created positions and resignations during the period under review. The Directorate made 2 appointments during the reporting period and a further 3 appointments are anticipated for October 2026.
Community Services & Health	**5520**	**R 2 850 649 038**	**4.18%**	55	32	38	101	226	10	12	22	**5563**	**R 2 861 613 847**	**4.21%**	The vacancy rate has slightly increased from 4.18% to 4.21% at the end of September 2026. This is well below the Corporate target vacancy rate of 10%. The Directorate reported 22 terminations and made 87 (internal and external) appointments during the period under review. The Directorate has currently 434 vacancies of which 200 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 31 August 2026			Staff Movement for period 1 to 30 September 2026								Staff Establishment 30 September 2026			Progress of vacancies and actions to reduce number of vacant posts
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	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	**2771**	**R 2 015 269 412**	**4.47%**	26	4	3	4	37	2	4	6	**2775**	**R 2 017 388 261**	**4.11%**	The Directorate's vacancy rate has decreased from 4.47% to 4.11% 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	**392**	**R 353 434 472**	**3.57%**	10	2	2	2	16	0	0	0	**399**	**R 359 049 375**	**4.51%**	The Directorate currently has a vacancy rate of 4.51%, reflecting an increase from the previous month. The Directorate currently has 27 vacant positions in total of which 9 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 31 August 2026			Staff Movement for period 1 to 30 September 2026								Staff Establishment 30 September 2026			Progress of vacancies and actions to reduce number of vacant posts
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	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	**2862**	**R 1 668 047 004**	**4.05%**	39	5	0	0	44	0	8	8	**2865**	**R 1 668 976 944**	**4.40%**	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.
Finance	**1850**	**R 1 190 559 760**	**1.46%**	16	7	2	0	25	0	3	3	**1855**	**R 1 195 451 493**	**1.94%**	Most of the vacancies within the Finance Directorate are consequential vacancies as a result of internal appointments. Bulk Interviews and pool of alternative candidates are utilised to facilitate the expedited filling of vacancies.
Future Planning & Resilience	**398**	**R 447 486 237**	**4.52%**	4	0	0	0	4	0	0	0	**401**	**R 447 337 115**	**5.24%**	The vacancy rate increased from 4.52% to 5.24% as at the end of September 2026. The vacancy rate is expected to improve over the coming months, with a further 7 appointments currently in the recruitment pipeline, which are anticipated to be finalised during October to December 2026.

Table continues on next page.

Directorate	Staff Establishment 31 August 2026			Staff Movement for period 1 to 30 September 2026								Staff Establishment 30 September 2026			Progress of vacancies and actions to reduce number of vacant posts
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	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	**958**	**R 585 038 806**	**6.47%**	6	1	7	26	40	0	3	3	**959**	**R 584 814 052**	**9.38%**	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 31 August 2026			Staff Movement for period 1 to 30 September 2026								Staff Establishment 30 September 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	**7589**	**R 3 487 540 704**	**8.47%**	70	22	22	16	130	17	12	29	**7535**	**R 3 436 101 467**	**8.53%**	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 31 August 2026			Staff Movement for period 1 to 30 September 2026								Staff Establishment 30 September 2026			Progress of vacancies and actions to reduce number of vacant posts
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	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	**1158**	**R 902 468 417**	**5.70%**	11	4	8	51	74	2	2	4	**1205**	**R 929 751 428**	**9.38%**	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 31 August 2026			Staff Movement for period 1 to 30 September 2026								Staff Establishment 30 September 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	**2096**	**R 1 119 858 133**	**6.06%**	29	1	1	2	33	1	5	6	**2097**	**R 1 122 384 924**	**5.15%**	The vacancy rate has decreased from 6.06% to 5.15%. There is a large number of posts currently in the R&S process at the following stages: HR300s to be initiated - 12 HR300s in process - 9 HR300s with R&S - 26 Advert stage - 33 Long list - 2 Shortlisting - 25 Assessment - 2 Interview - 7 Notice of Appointment - 54 Filled: 11 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 31 August 2026			Staff Movement for period 1 to 30 September 2026								Staff Establishment 30 September 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	**4073**	**R 1 471 834 223**	**4.66%**	13	3	2	219	237	3	7	10	**4077**	**R 1 474 256 329**	**4.34%**	The Directorate has maintained a vacancy rate below 5%. This achievement is attributable to targeted interventions and a focused approach to vacancy management initiatives within the Directorate. The two approaches focus on the following: Targeted interventions The continuous bulk R&S projects focuses on T13 and below operational positions. The establishment and maintenance of talent pools as part of the R&S process, proactively address consequential vacancies. Focused Approach External advertising of senior positions to attract a broader pool of suitably qualified candidates. The selection of alternative candidates during the R&S process, reduces appointment turnaround times.

Table continues on next page.

City of Cape Town: S52 Annexure A – 2027 Q1 (September 2026)

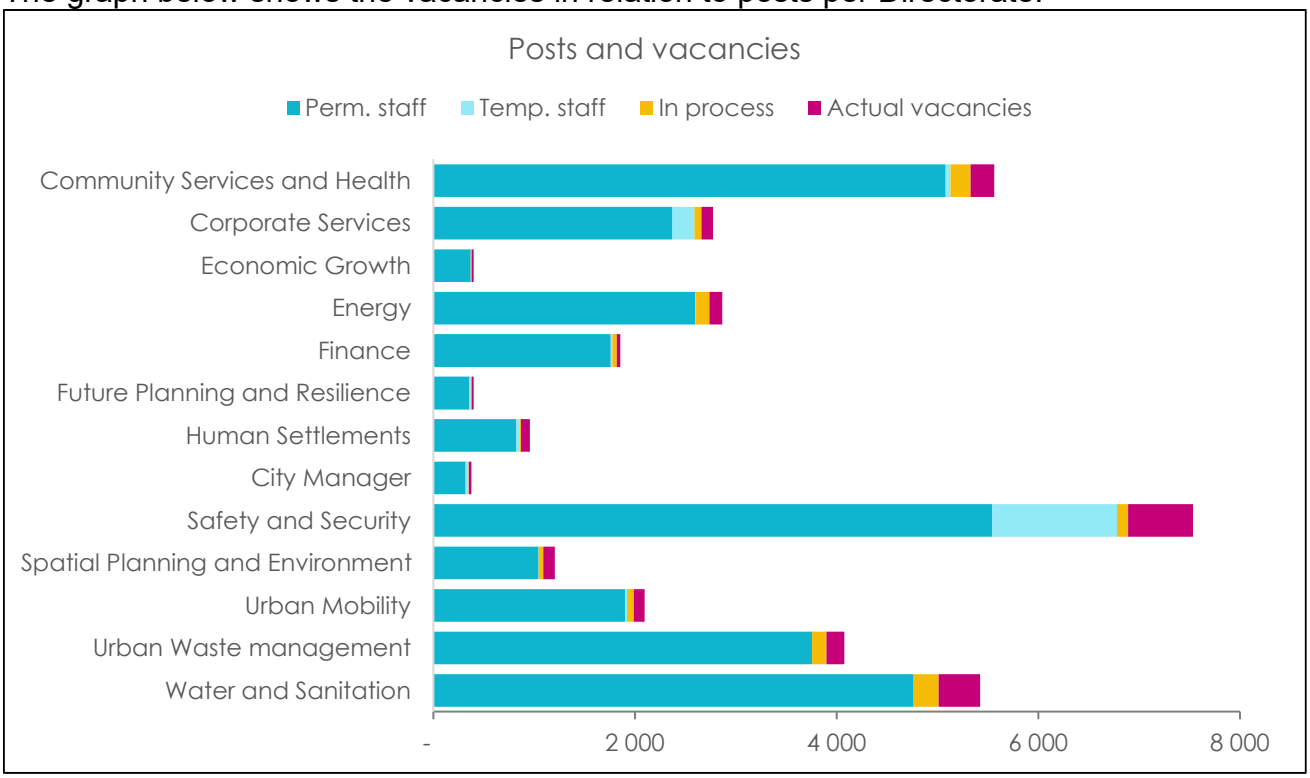
Directorate	Staff Establishment 31 August 2026			Staff Movement for period 1 to 30 September 2026								Staff Establishment 30 September 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna-tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
Water & Sanitation	**5417**	**R 2 741 380 664**	**7.40%**	75	38	14	7	134	6	8	14	**5425**	**R 2 745 020 813**	**7.61%**	The vacancy rate within the Water & Sanitation Directorate has shown a slight increase from the previous month, due to terminations, retirements, resignations, consequential vacancies and the creation of new positions. 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	**35458**	**R 19 186 047 042**	**5.74%**	354	120	100	428	1002	45	65	110	**35533**	**R 19 195 201 904**	**5.96%**	

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	5 081	48	434	200	**234**	**5 563**	**4.21%**
Corporate Services	2 372	218	185	71	**114**	**2 775**	**4.11%**
Economic Growth	371	1	27	9	**18**	**399**	**4.51%**
Energy	2 600	6	259	133	**126**	**2 865**	**4.40%**
Finance	1 761	15	79	43	**36**	**1 855**	**1.94%**
Future Planning and Resilience	358	15	28	7	**21**	**401**	**5.24%**
Human Settlements	826	32	101	11	**90**	**959**	**9.38%**
City Manager	322	29	26	3	**23**	**377**	**6.10%**
Safety and Security	5 544	1 236	755	112	**643**	**7 535**	**8.53%**
Spatial Planning and Environment	1 044	2	159	46	**113**	**1 205**	**9.38%**
Urban Mobility	1 904	17	176	68	**108**	**2 097**	**5.15%**
Urban Waste management	3 757	-	320	143	**177**	**4 077**	**4.34%**
Water and Sanitation	4 764	3	658	245	**413**	**5 425**	**7.61%**
Total	**30 704**	**1622**	**3207**	**1 091**	**2 116**	**35 533**	**5.96%**

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

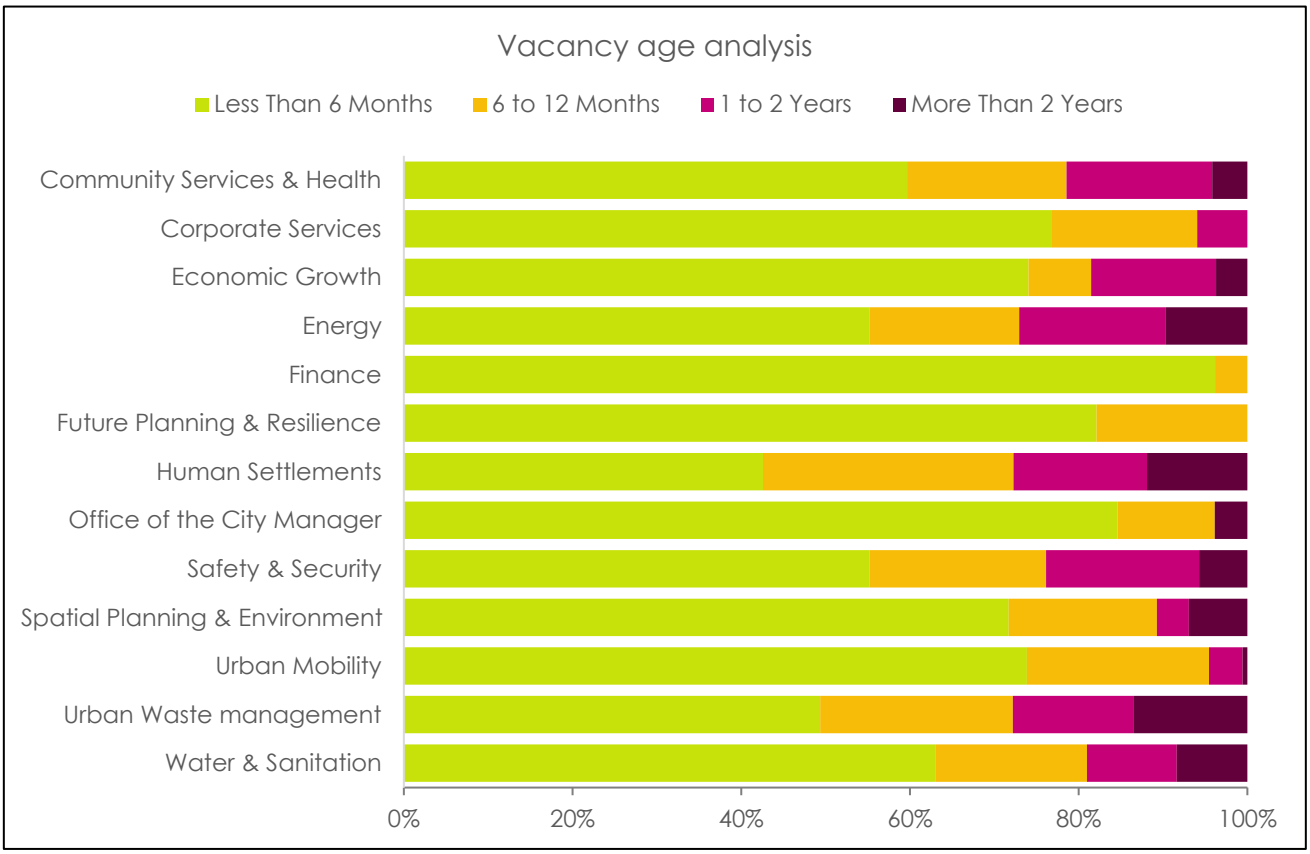


The table below shows the number of posts per T-grade level per directorate.

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	158	154	97	22	3	0	0	**434**
Corporate Services	31	24	66	54	7	3	0	**185**
Economic Growth	2	3	15	6	1	0	0	**27**
Energy	84	48	87	30	9	1	0	**259**
Finance	46	14	8	8	3	0	0	**79**
Future Planning & Resilience	1	1	8	17	1	0	0	**28**
Human Settlements	31	21	25	21	3	0	0	**101**
Office of the City Manager	4	2	10	9	0	1	0	**26**
Safety And Security	87	500	142	23	2	1	0	**755**
Spatial Planning And Environment	28	10	80	35	3	3	0	**159**
Urban Mobility	81	43	31	16	2	3	0	**176**
Urban Waste Management	151	102	45	19	1	1	1	**320**
Water & Sanitation	249	211	126	66	6	0	0	**658**
Total	**953**	**1133**	**740**	**326**	**41**	**13**	**1**	**3207**

The table and graph below provides 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	259	82	75	18	434	21.4%
Corporate Services	142	32	11	0	185	5.9%
Economic Growth	20	2	4	1	27	18.5%
Energy	143	46	45	25	259	27.0%
Finance	76	3	0	0	79	0.0%
Future Planning & Resilience	23	5	0	0	28	0.0%
Human Settlements	43	30	16	12	101	27.7%
Office of the City Manager	22	3	0	1	26	3.8%
Safety & Security	417	158	137	43	755	23.8%
Spatial Planning & Environment	114	28	6	11	159	10.7%
Urban Mobility	130	38	7	1	176	4.5%
Urban Waste management	158	73	46	43	320	27.8%
Water & Sanitation	415	118	70	55	658	19.0%
Grand Total	**1 962**	**618**	**417**	**210**	**3 207**	**19.6%**



BUDGET PERFORMANCE ANALYSIS

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	67 890 200	18 260 497	19 088 548	828 050	68 057 448
Total Expenditure (excl. water inventory)	68 165 395	68 174 424	15 214 610	14 550 125	(664 484)	68 020 891
Surplus/(Deficit)	**(284 225)**	**(284 225)**	**3 045 888**	**4 538 422**	**1 492 535**	**36 557**

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	Budget Year 2026/27						
R thousands	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	7 027 637	6 996 815	30 822	0.4%	24 856 948
Service charges - Water	6 242 884	6 242 884	1 388 567	1 399 560	(10 993)	-0.8%	6 242 884
Service charges - Waste Water Management	3 170 976	3 170 976	733 764	733 793	(30)	0.0%	3 170 976
Service charges - Waste management	1 711 180	1 711 180	415 405	431 125	(15 721)	-3.6%	1 711 184
Sale of Goods and Rendering of Services	753 098	753 098	248 026	191 319	56 707	29.6%	803 100
Agency services	310 022	310 022	72 367	77 506	(5 139)	-6.6%	310 022
Interest	–	–	–	–	–	-	–
Interest earned from Receivables	340 218	340 218	90 044	84 981	5 063	6.0%	340 384
Interest from Current and Non Current Assets	843 365	843 365	406 426	210 841	195 584	92.8%	843 365
Dividends	–	–	–	–	–	-	–
Rental from Fixed Assets	576 569	576 569	136 652	144 041	(7 389)	-5.1%	576 569
Licence and permits	572	572	247	143	104	72.6%	572
Special rating levies	521 067	521 067	137 007	130 267	6 740	5.2%	521 067
Development Charges	215 974	215 974	245 729	45 306	200 423	442.4%	164 333
Operational Revenue	192 509	192 509	53 417	41 722	11 695	28.0%	189 614
Non-Exchange Revenue							
Property rates	15 810 666	15 810 666	3 932 459	3 774 797	157 663	4.2%	15 810 668
Surcharges and Taxes	–	–	–	–	–	-	–
Fines, penalties and forfeits	1 908 390	1 908 390	688 478	481 640	206 837	42.9%	1 909 022
Licence and permits	49 538	49 538	14 701	12 221	2 479	20.3%	49 538
Transfers and subsidies - Operational	7 194 666	7 203 695	2 458 638	2 475 512	(16 874)	-0.7%	7 205 034
Interest	103 530	103 530	36 380	25 882	10 497	40.6%	103 530
Fuel Levy	3 004 725	3 004 725	1 001 575	1 001 575	–	-	3 004 725
Operational Revenue	–	–	325	–	325	100.0%	2 473
Gains on disposal of Fixed and Intangible Assets	81 441	81 441	–	1 451	(1 451)	-100.0%	81 441
Other Gains	6 614 734	6 614 734	1 016 033	1 011 846	4 187	0.4%	6 614 734
Total Revenue (excluding capital transfers and contributions)	**74 335 904**	**74 344 933**	**20 103 875**	**19 272 343**	**831 532**	**4.3%**	**74 512 182**

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 (R30,8 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.

- **Sale of Goods and Rendering of Services (R56,7 million over)**
  The variance reflects mainly on the following items:
  - 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.
  - 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, due to a higher-than-anticipated demand for the services.

  - 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.

- **Interest from Current and Non-Current Assets (R195,6 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 (R200,4 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 (R157,7 million over)**
  The variance is mainly on Property Rates, due to the processing of 840 real time GV2025 supplementary valuations during the reporting period and the processing of supplementary valuations of the prior GV cycle (SV03/GV2022) in the current financial year.

- **Fines, penalties and forfeits (R206,8 million over)**
  The variance is mainly on 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.

Reasons for variances on revenue by source can be found in *Material variance explanations for revenue by source and by vote* on page 68.

EXPENDITURE

Main expenditure types 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
Expenditure By Type							
Employee related costs	22 171 720	22 173 605	4 793 892	5 108 186	(314 295)	-6.2%	21 876 043
Remuneration of councillors	207 204	207 204	48 315	49 258	(943)	-1.9%	207 204
Bulk purchases - electricity	18 976 300	18 976 300	4 252 809	4 337 246	(84 437)	-1.9%	18 976 300
Inventory consumed	8 197 463	8 151 934	1 410 117	1 379 507	30 610	2.2%	8 169 037
Debt impairment	2 622 547	2 622 547	490 847	671 211	(180 363)	-26.9%	2 622 013
Depreciation, amortisation and impairment	4 224 161	4 224 161	1 038 021	1 049 980	(11 959)	-1.1%	4 224 163
Interest, Dividends and Rent on Land	1 259 045	1 250 744	241 460	303 435	(61 975)	-20.4%	1 252 419
Contracted services	11 346 964	11 373 794	1 724 341	1 872 717	(148 376)	-7.9%	11 483 381
Transfers and subsidies	339 257	354 995	83 509	94 702	(11 193)	-11.8%	359 136
Irrecoverable debts written off	863 025	863 025	381 068	200 182	180 886	90.4%	863 559
Operational costs	3 889 163	3 906 933	1 034 868	1 079 818	(44 950)	-4.2%	3 916 707
Disposal of Fixed and Intangible Assets	2 551	2 561	1 082	205	877	427.3%	4 153
Other Losses	520 728	521 354	65 124	80 008	(14 884)	-18.6%	521 510
Total Expenditure	**74 620 128**	**74 629 158**	**15 565 453**	**16 226 456**	**(661 003)**	**-4.1%**	**74 475 625**

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 (R314,3 million under)**
  The variance is mainly due to:
  - The turnaround time in filling vacancies.
  - The internal filling of vacancies.

- **Bulk purchases - electricity (R84,4 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.

- **Inventory consumed (R30,6 million over)**
  The variance reflects mainly on:
  - Fuel (Petrol, Diesel and Fuel Oil), due to:
    - Higher than anticipated fuel consumption driven by increased operational requirements during the period.
    - 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.
  - Material Consumables Tools & Equipment, due to bin locks that were ordered in the 2025/26 financial year and delivered in the current financial year.
  - Inventory consumed: Reticulation Water, as a result of the water consumption by reticulation customers being higher than the budgeted volumes in the inventory system.

- **Debt impairment (R180,4 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 0.06% (R552 518 over-expenditure) due to an increase in the contribution to bad debt provision.

- **Interest, Dividends and Rent on Land (R61,98 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 (R148,4 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.
  - G&D Advisory Services - Project Management, mainly due to:
    - The invoices for the Congestion Relief and Foreshore Freeway project being processed a month in arrears.
    - Fewer hours billed by the Professional Service Provider due to industry engagements which took longer than anticipated.
  - Sludge Removal, due to revised July and August 2026 invoices that remain outstanding due to incorrect pricing applied by the vendor.
  - Haulage, where lower-than-anticipated volumes of waste were transported from drop-off facilities.
  - G&D Contracted Services Building, due to delays in appointing contractors, as well as outstanding September 2026 invoices relating to various housing projects.
  - R&M Electrical, due to:
    - Outstanding plant maintenance orders.
    - No load-shedding which has in turn led to a reduction in theft and vandalism of electrical infrastructure and consequently a reduction in faults.
    - The year-to-date budget was based on historical spending patterns, with expenditure lower than anticipated for the period. Potential savings may be realised if the current spending trend continues.
  - Security Services: Municipal Facilities, due to outstanding verification of invoices which resulted in the misalignment of the period budget provision and actual expenditure incurred.
  - 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.

- Sewerage Services, due to a reduced servicing frequency of chemical toilets under Tender 290S as the contract approaches expiry.

- **Irrecoverable debts written off (R180,9 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 0.06% (R552 518 over-expenditure) due to an increase in the contribution to bad debt provision.

- **Operational costs (R44,95 million under)**
  The variance reflects mainly on:
  - R&M Labour to Operating, due to outstanding PM labour timesheets not captured for September 2026.
  - Training, as a result of multiple training interventions that were put on hold and rescheduled.
  - Telecommunications: Cell Phone additional Call charges & Travel and Subsistence: Other, due to a misalignment between actuals and year-to-date budget provisions.
  - G&D Specialised Information Technical services. This budget will be reprioritised to ensure that contractual obligations within the Call Centre are met.

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	5 182 703	974 879	1 093 853	(118 974)	-10.9%	5 028 328
Vote 2 - Corporate Services	4 519 107	4 519 107	1 094 756	1 133 697	(38 942)	-3.4%	4 519 107
Vote 3 - Economic Growth	783 369	783 369	177 941	187 554	(9 613)	-5.1%	783 369
Vote 4 - Energy	23 122 856	23 123 401	5 082 004	5 231 314	(149 309)	-2.9%	22 981 401
Vote 5 - Finance	4 635 203	4 635 203	1 067 683	1 196 661	(128 978)	-10.8%	4 635 203
Vote 6 - Future Planning & Resilience	674 644	674 644	146 781	151 881	(5 100)	-3.4%	674 644
Vote 7 - Human Settlements	1 770 371	1 770 371	377 605	406 567	(28 962)	-7.1%	1 913 213
Vote 8 - Office of the City Manager	578 336	578 336	121 841	127 978	(6 137)	-4.8%	578 336
Vote 9 - Safety & Security	6 833 896	6 833 896	1 495 137	1 509 506	(14 369)	-1.0%	6 833 896
Vote 10 - Spatial Planning & Environment	2 017 245	2 017 245	432 221	440 591	(8 370)	-1.9%	2 017 245
Vote 11 - Urban Mobility	4 815 037	4 815 037	911 528	927 302	(15 774)	-1.7%	4 815 037
Vote 12 - Urban Waste Management	4 068 730	4 068 730	842 995	894 780	(51 785)	-5.8%	4 068 730
Vote 13 - Water & Sanitation	15 618 633	15 627 117	2 840 095	2 924 772	(84 677)	-2.9%	15 627 117
Total Expenditure by Vote	**74 620 128**	**74 629 158**	**15 565 465**	**16 226 456**	**(660 991)**	**-4.1%**	**74 475 625**

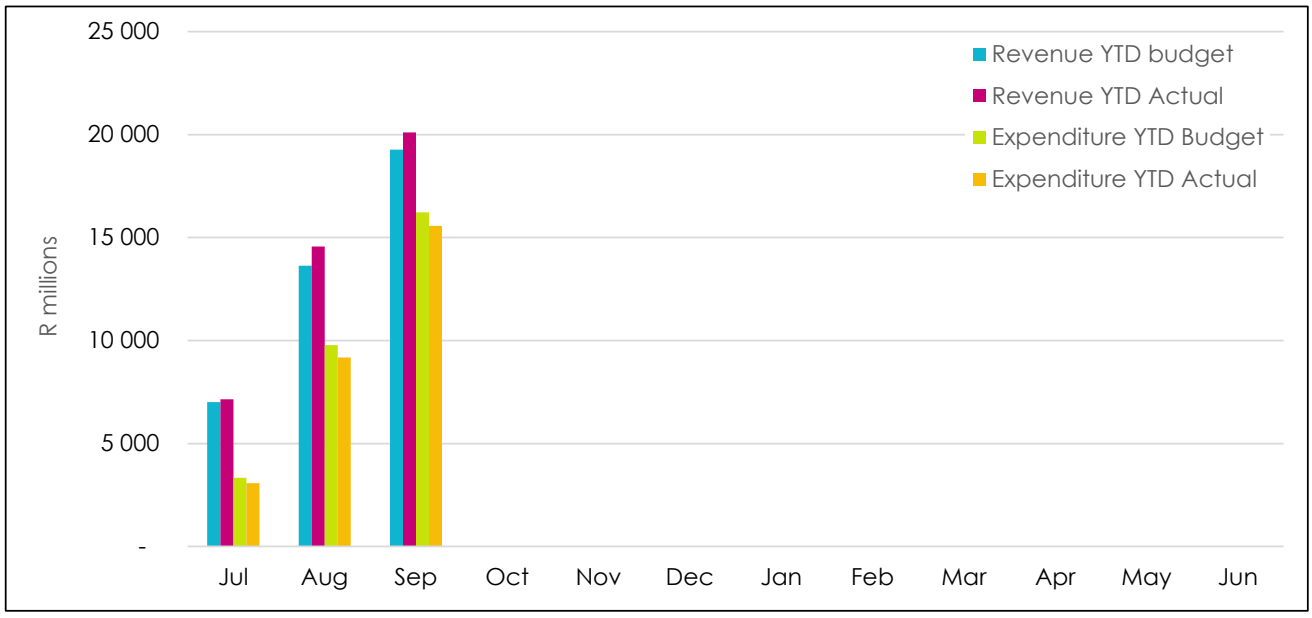
Reasons for under expenditure per vote (directorate)

Details on under expenditure by vote can be found in *Material variance explanations for operating expenditure by vote and by type* on page 78.

Details on variances for expenditure by vote and type can be found in *Material variance explanations for operating expenditure by vote and by type* on page 78.

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**	**2 104 654**	**2 398 108**	**(293 454)**	**-12.2%**	**12 950 302**
Funded by:							
National Government	4 468 869	4 468 869	702 118	813 472	(111 354)	-13.7%	4 463 134
Provincial Government	8 779	8 779	6 028	3 800	2 228	58.6%	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	27 559	18 572	8 987	48.4%	166 043
Transfers recognised - capital	**4 613 110**	**4 657 521**	**735 706**	**835 844**	**(100 139)**	**-12.0%**	**4 637 955**
Borrowing	**5 000 000**	**5 000 000**	**638 594**	**670 466**	**(31 873)**	**-4.8%**	**4 928 668**
Internally generated funds	**3 473 431**	**3 717 416**	**730 355**	**891 797**	**(161 442)**	**-18.1%**	**3 383 679**
Total Capital Funding	**13 086 540**	**13 374 937**	**2 104 654**	**2 398 108**	**(293 454)**	**-12.2%**	**12 950 302**

The summary statement of capital budget performance indicates actual capital expenditure of R2 105 million or 15.74% of the current budget.

The year-to-date spend represents 15.70% (R1 369 million) on internally-funded projects and 15.80% (R736 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	56 495	82 454	(25 958)	-31.5%	381 443
Vote 2 - Corporate Services	706 252	642 101	665 178	166 760	241 603	(74 843)	-31.0%	658 465
Vote 3 - Economic Growth	123 067	84 703	97 851	5 218	8 139	(2 921)	-35.9%	95 670
Vote 4 - Energy	1 293 050	1 521 424	1 561 238	320 960	362 881	(41 921)	-11.6%	1 492 417
Vote 5 - Finance	121 466	27 661	28 257	9 954	11 545	(1 591)	-13.8%	28 080
Vote 6 - Future Planning & Resilience	20 835	14 766	15 724	5 588	5 420	168	3.1%	15 574
Vote 7 - Human Settlements	1 342 339	966 583	966 583	219 273	213 113	6 160	2.9%	952 725
Vote 8 - Office of the City Manager	18 203	3 434	3 584	1 494	2 710	(1 215)	-44.9%	3 534
Vote 9 - Safety & Security	425 530	207 259	207 825	38 789	59 106	(20 316)	-34.4%	206 330
Vote 10 - Spatial Planning & Environment	418 498	309 756	339 475	72 311	67 735	4 576	6.8%	319 548
Vote 11 - Urban Mobility	2 525 117	3 057 544	3 214 412	465 981	464 332	1 650	0.4%	3 070 247
Vote 12 - Urban Waste Management	427 938	488 176	494 157	92 036	134 484	(42 448)	-31.6%	476 459
Vote 13 - Water & Sanitation	4 498 038	5 386 924	5 391 250	649 793	744 588	(94 794)	-12.7%	5 249 810
Total Capital Expenditure	**12 235 438**	**13 086 540**	**13 374 937**	**2 104 654**	**2 398 108**	**(293 454)**	**-12.2%**	**12 950 302**

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

- **Corporate Services (R74,8 million under)**
  The negative variance reflects mainly on the following projects:
  - Fleet Replacement FY27, where expenditure is behind plan due to delays in raising purchase orders, resulting from the late submission of critical procurement documentation and the processing of contract price adjustments.
  - Hillstar Fleet Facility Upgrade, where expenditure is behind plan due to outstanding roof restoration works, which are preventing the contractor from progressing with critical deliverables and achieving the planned project milestones.

99.0% spend is forecasted for the projects currently on the budget.

- **Water & Sanitation (R94,8 million under)**
  The variance is predominantly due to slower-than-anticipated installation rates on the AMI project, delays in the sea freight delivery of the cured-in-place pipe (CIPP) liner for the Trappies Sewer Rehabilitation project, as well as invoices for the Cape Flats Rehabilitation project still being verified at month-end.

97.4% 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 *Material variance explanations for capital expenditure by vote* on page 92.

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

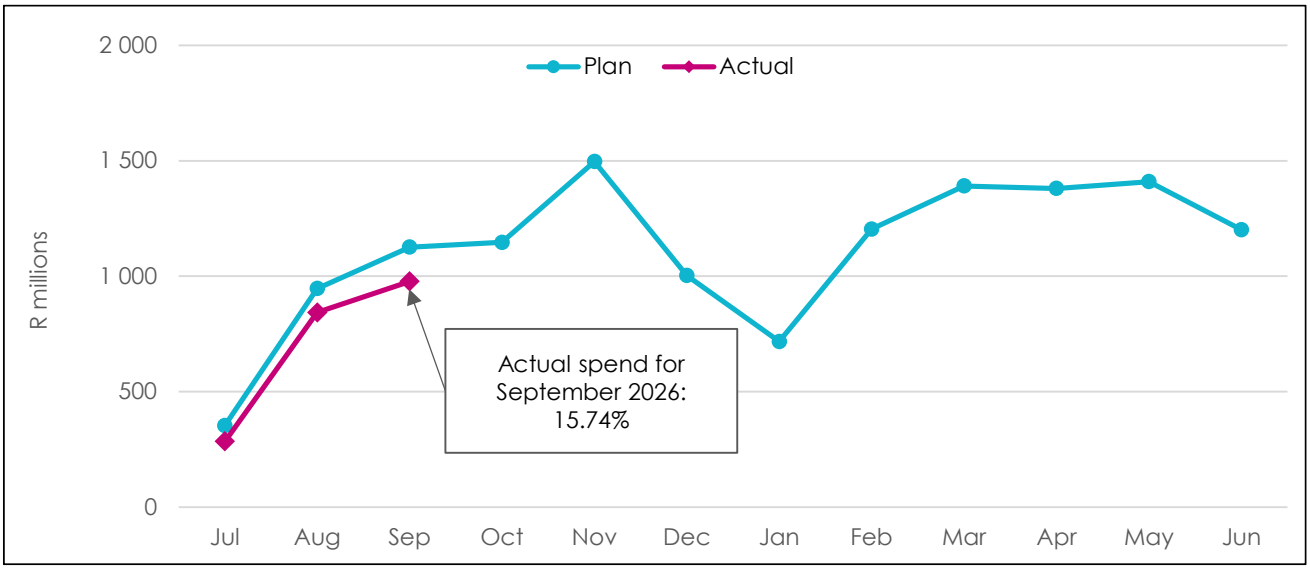
- **Energy (R68,8 million)**
  The variance is mainly attributable to construction and insurance contingencies.

- **Urban Mobility (R144,2 million)**
  The variance is mainly attributable to:
  - Construction and insurance contingencies.
  - M3 Corridor: Hospital Bend-Constantia MR, where the project is currently behind schedule due to contractor mobilisation challenges and outstanding permit requirements, which have impacted the commencement and progress of works. 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 (R141,4 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.

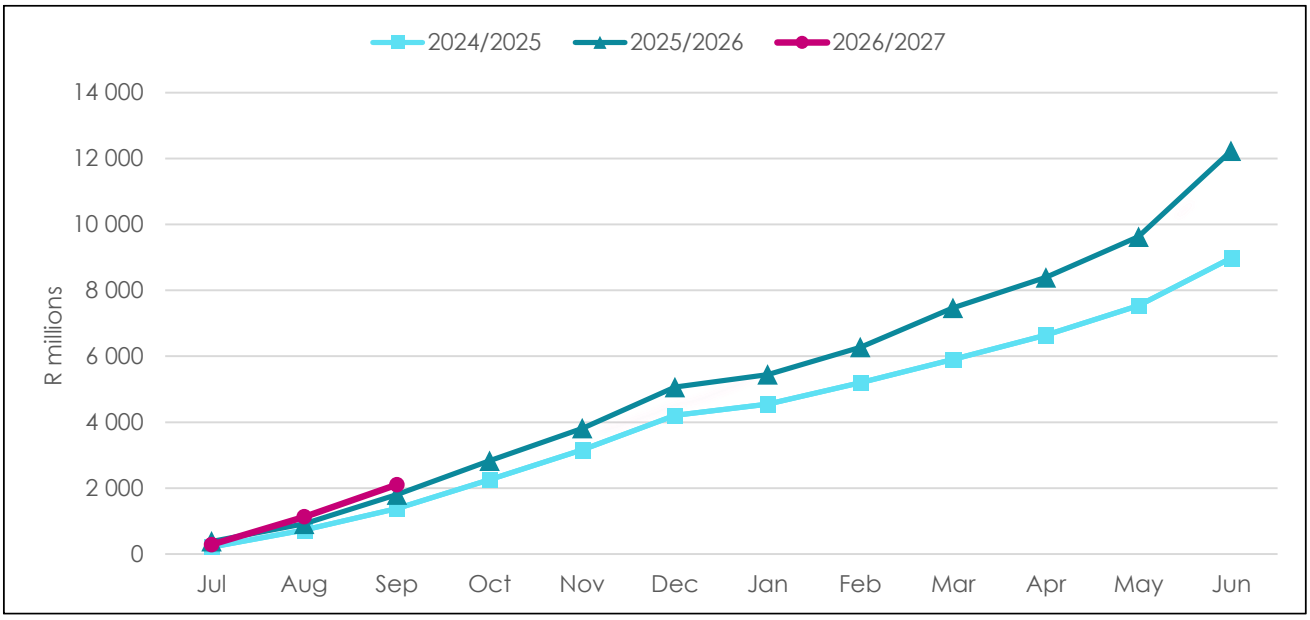
Monthly capital expenditure

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

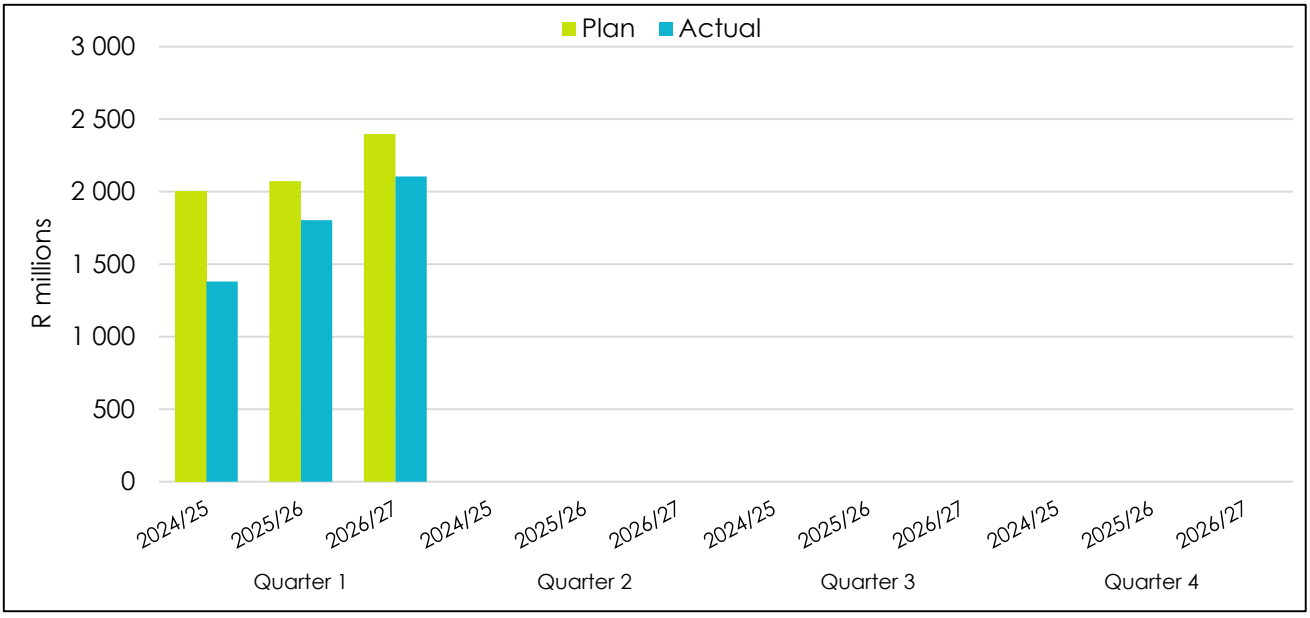


Capital expenditure trend over the current- and past two years

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



The capital expenditure quarterly trend for the 2024/25, 2025/26 and 2026/27 financial years is graphically illustrated below.



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	291 058 923	314 406 527	23 347 604	1 770 565 247	Numerous properties are required for the project and remain at various stages of acquisition, with ongoing efforts to finalise the outstanding transactions. Construction activities have commenced at several sites. Expenditure is ahead of schedule due to the early completion of asphalt surfacing and the installation of traffic signal infrastructure, as well as the earlier-than-anticipated receipt of certain invoices.
Macassar WWTW Extension	1 096 212 294	69 581 404	79 246 599	9 665 195	1 096 212 294	The project is ahead of schedule due to the contractor's better-than-expected performance in September 2026.
IRT Phase 2 A	500 699 625	27 838 616	34 637 772	6 799 156	500 699 625	The project is ahead of schedule due to the contractor's better-than-expected performance in September 2026.
AMI rollout programme	456 989 400	83 451 150	24 447 741	-59 003 409	456 989 400	The installation of meters is currently underway. Invoices have been received and are being vetted against completed work and supporting documentation before payment can be processed. The variance is mainly due to the timing of the verification and payment process.
Sewer Network Renewal	365 000 000	33 325 000	35 949 455	2 624 455	335 000 000	The procurement process for work packages is progressing well, with some packages already advertised. Implementation remains on track, with further progress dependent on procurement evaluations, approvals, and contractor mobilisation. The project is currently ahead of schedule due to good contractor performance.
Plant & Vehicles: Replacement	346 269 000	116 831 418	79 256 237	-37 575 181	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 October 2026.
Potsdam WWTW - Extension	338 497 202	114 250 000	117 778 608	3 528 608	338 497 202	Construction is underway and progressing in line with planned work. The minor variance is attributable to the contractor's better-than-expected performance in September 2026.
Cape Flats Aquifer Recharge	297 178 444	28 148 263	65 814 721	37 666 458	297 178 444	The project is ahead of schedule due to the contractor's better-than-expected performance in September 2026.

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	34 400 000	8 996 603	-25 403 397	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	18 719 385	8 364 891	-10 354 494	226 012 899	Construction is currently underway. The variance is attributable to outstanding September 2026 invoices, which the PM is actively following up on.
System Equipment: Replacement	222 200 000	65 479 015	78 293 420	12 814 405	222 200 000	The project is ahead of schedule due to good contractor performance.
Fleet & Plant: Replacement	213 209 005	153 588 285	103 187 205	-50 401 080	213 209 005	The project is currently behind schedule due to delays in finalising the Request for Quotation (RFQ) process. The RFQ process is anticipated to be finalised during October 2026, after which implementation will proceed.
Bulk Water Augmentation Scheme	212 107 150	734 008	279 143	-454 865	213 107 150	The Professional Service Provider (PSP) is currently in the process of assigning resources to the project; however, this has taken longer than initially anticipated. The PSP expects to have the full project team assigned by November 2026, coinciding with the contractor's commencement of construction activities. Additional funding is required to bring forward work that was planned for the 2028 financial year.
Philippi Collector Sewer	198 660 977	31 839 858	29 617 487	-2 222 371	198 660 977	PSP expenditure is behind schedule due to the detailed design stage-gate approval process taking longer than initially anticipated. The detailed design stage gate has since been approved, and the project is currently in the procurement phase.
Vehicles: Replacement	161 499 580	5 657 745	2 194 772	-3 462 973	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.
Finance and Operational Core Software	158 059 624	4 280 688	4 660 142	379 454	158 059 624	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
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 the contractor's better-than-expected performance in September 2026.
Cape Flats Aquifer:Hanover Park & Philip	138 400 000	16 000 000	28 113 364	12 113 364	138 400 000	The project is ahead of schedule due to the contractor's better-than-expected performance in September 2026.
Sewer Pump Stations Minor Upgrades	119 234 126	17 140 586	14 704 042	-2 436 544	119 234 126	This project provides for the minor upgrading and replacement of mechanical, electrical, and civil engineering components, infrastructure, and fittings at sewer pump stations across the City. Progress is currently behind schedule due to delays in finalising the Contract Price Adjustment (CPA) process and appointing contractors for the various work packages, which have taken longer than anticipated. Work is expected to commence in October 2026, subject to the finalisation of the CPA process and the appointment of contractors for the respective work packages.
Metering Replacement	106 100 000	29 428 689	27 917 118	-1 511 571	106 100 000	Fewer applications for meter replacements were received than anticipated.
Wildevoelvlei WWTW-Upgrade dewatering	97 866 380	30 000 000	28 070 725	-1 929 275	97 866 380	Construction is currently underway. The variance is attributable to August 2026 invoices being lower than anticipated.
Triangle 132kV Upgrade	92 671 550	261 450	261 451	1	92 671 550	The project is progressing as planned.
Infrastructure Stability Routine Program	88 150 000	5 059 910	7 671 563	2 611 653	88 150 000	Work packages are currently being prepared for issuance in October 2026, while previously issued packages are currently under implementation by the service provider. The variance is attributable to September 2026 invoices being higher than anticipated.
Service Connections: Quote	87 402 480	16 625 347	29 484 651	12 859 304	89 390 244	More applications for new and upgraded supplies were received than anticipated.
Inf Settlem Upgr: Enkanini	86 881 905	27 000	91 000	64 000	86 881 905	The project is ahead of schedule due to the PSP's better-than-expected performance in September 2026.
	7 837 816 379	**1 193 726 740**	**1 129 468 082**	**-64 258 658**	**7 796 974 964**	

COMMITMENTS AGAINST CASH AND INVESTMENTS

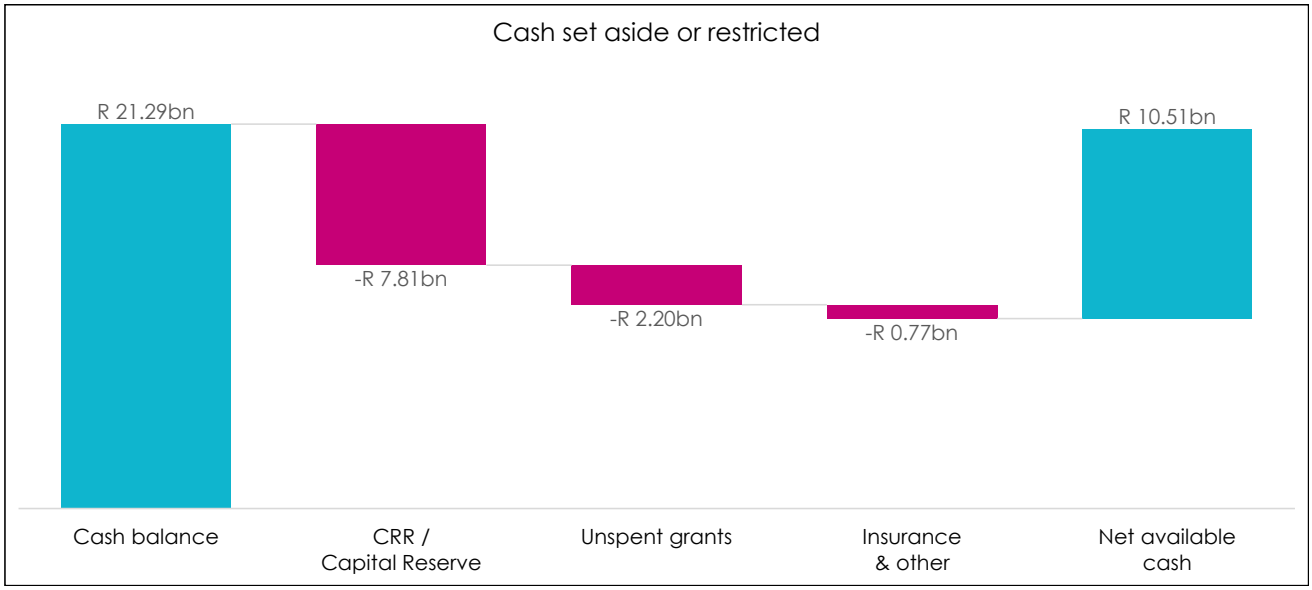
Cash and Investments

The cash and cash equivalents amount to R11 769 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 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	**21 975 955**	**21 288 974**
Total Commitments	**13 360 204**	**10 775 412**
Unspent Conditional Grants	2 391 612	2 201 468
Housing Development	258 564	305 768
MTAB	29 886	27 551
Trust Funds	1 318	1 236
Insurance reserves	641 004	431 336
CRR / Revenue	10 037 820	7 808 053
Uncommitted Funds	**8 615 751**	**10 513 562**
Closing Cash and Investment Balance	**21 975 955**	**21 288 974**
Non Current Investments	313 342	313 290
Current Investments	9 206 382	9 206 433
Cash and Cash Equivalents as per Cash flow statement (Table C7)	12 456 231	11 769 251



Details on the cash flow can be found in *Cash Flow* on page 52.

The City's investment portfolio breakdown can be found in *Investment portfolio* on page 109.

The monthly actual and targets can be found in *Actual and revised targets for cash receipts and cash flows* on page 121.

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	2 448 355	2 480 705	(32 350)	-1.3%	7 203 695
Total capital expenditure of Transfers and Grants	4 613 110	4 657 521	735 706	835 844	(100 139)	-12.0%	4 637 955
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**11 807 775**	**11 861 216**	**3 184 061**	**3 316 549**	**(132 489)**	**-4.0%**	**11 841 650**

Detailed information on transfers and grants per funding source is reflected in *Transfers and grants expenditure* on page 114.

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	151 648	2	–	–	1	–	0	1	151 652

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 confirmation of banking details.

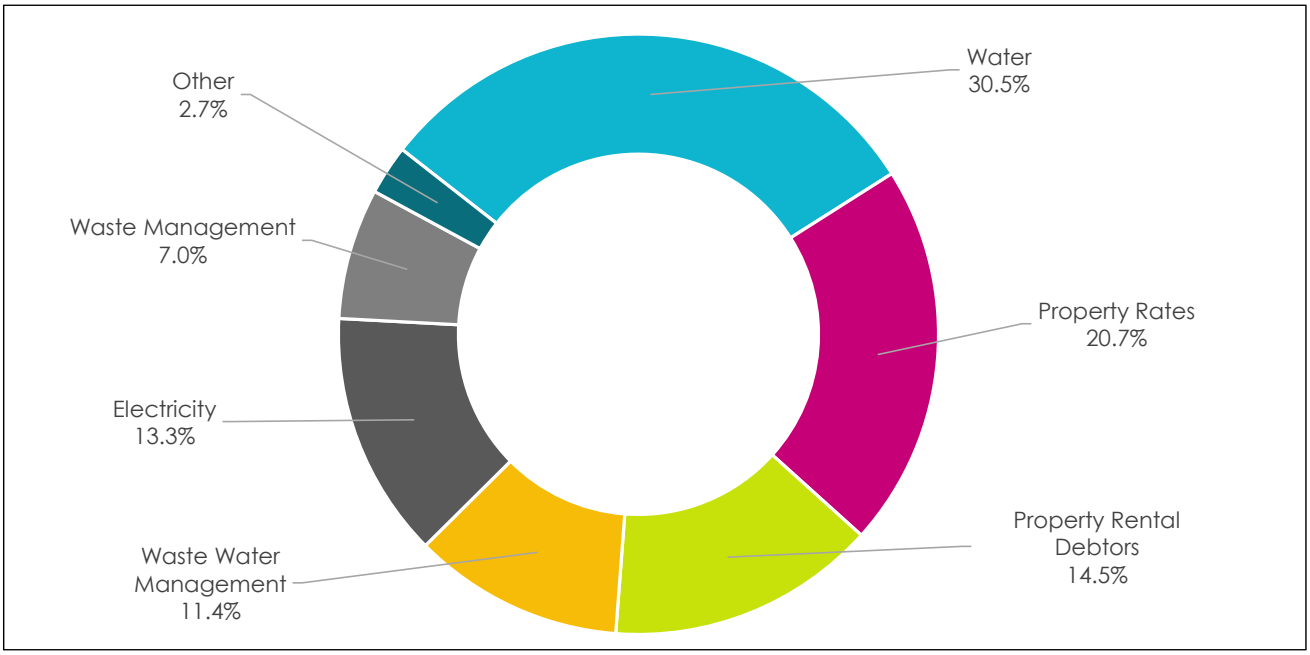
The City has a continuous management follow-up control system in place to facilitate the ultimate payment of these invoices.

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	3 178 267	33.0%	236 331	2.5%	164 826	1.7%	6 040 789	62.8%	9 620 214
2025/26 - totals only	3 017 567	33.9%	82 337	0.9%	218 555	2.5%	5 572 211	62.7%	8 890 670
Movement	160 700		153 995		(53 729)		468 579		729 545
% Increase/(Decrease) year on year		**5.3%**		**187.0%**		**-24.6%**		**8.4%**	**8.21%**

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	R44 849 420.05	R874 452.02	R430 179.67	R332 592.90	R445 738.76	R465 600.02	R359 989.40	R2 467 183.95	R39 473 683.33	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. An attempt will be made to contact the company's directors directly to verify the request and obtain the necessary consent.
Get Metal Properties Pty Ltd	R40 513 247.86	R4 290 784.57	R103 047.27	R206.00	R0.00	R89 789.34	R0.00	R2 235 987.00	R33 793 433.68	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. Last payment of R977 000.00 was received on 8 September 2026. The company has committed to pay R 4.5 million on the 9 October 2026. The team is awaiting proof of payment. Should the company fail to honour this commitment, the electricity supply will be disconnected, followed by the implementation of the applicable credit control measures.
Parker Food Prop Proprietary Limited Erf 21936	R16 291 942.83	R369 794.77	R122 996.24	R125 789.89	R122 914.69	R131 612.14	R122 908.10	R739 814.73	R14 556 112.27	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 11 889 109.58	R 213 839.05	R 107 359.75	R 106 482.93	R 105 664.70	R 507 193.87	R 0.00	R 10 849 326.28	-R 757.00	A tampering fee of R10 916 148.34 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. The client submitted a counteroffer, which is currently pending approval. On 7 October 2026, the attorney requested the return of service from the Sheriff.
Bentifor (Pty) Ltd	R 11 040 076.01	R 521 796.32	R 246 738.66	R 234 472.38	R 234 928.59	R 244 321.81	R 226 630.08	R 1 373 409.55	R 7 957 778.62	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 8 802 735.15	R 418 458.51	R 343 104.55	R 319 079.06	R 57 212.69	R 456 651.37	R 57 530.20	R 1 626 825.97	R 5 523 872.80	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 attorney is to be instructed to make an application to declare the immovable property executable. The settlement of the account is still outstanding. The collection proceedings are continuing accordingly.
Kamal Cape Town Iron and Steel Company (Pty) Ltd	R 7 406 416.33	R 273 358.00	R 165 367.69	R 1 028 538.74	-R 1 009.40	R 0.00	R 0.00	R 0.00	R 5 940 161.30	Last payment of R300 00.00 was received on 30 August 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 7 131 185.67	R 369 480.73	R 436 174.33	R 51 767.16	R 256 109.07	R 507 856.11	R 47 468.18	R 5 463 128.72	-R 798.63	Last payment of R50 000.00 was received on 31 August 2026. A valuation dispute lock is currently in place until 30 September 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 6 497 455.35	R 220 296.49	R 111 061.35	R 108 665.96	R 108 535.56	R 109 167.15	R 107 213.49	R 635 794.26	R 5 096 721.09	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.
Purple Rain Properties No 171 (Pty) Ltd	R 6 313 381.65	R 216 065.16	R 107 754.76	R 104 793.11	R 104 589.69	R 104 668.42	R 103 439.44	R 611 697.81	R 4 960 373.26	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 in order to do simultaneous evictions. The current status remains unchanged. Further title deeds have been requested from the Deeds Office.
TOTAL	**R 160 734 970.48**	**R 7 552 260.46**	**R 2 066 029.51**	**R 2 307 595.02**	**R 1 330 094.66**	**R 2 512 191.81**	**R 921 739.45**	**R 25 391 470.46**	**R 112 340 207.46**	

Top 10 Commercial debtors service charges breakdown

Customer	Electricity	Water	Sewerage	Refuse	Rates	CIDS	Sundries	Other	TOTAL
Beadica 281 CC Erf 249	R 44 783 128.13	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 66 291.92	R 44 849 420.05
Get Metal Properties Pty Ltd	R 40 513 247.86	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 40 513 247.86
Parker Food Prop Proprietary Limited Erf 21936	R 16 276 593.97	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 15 348.86	R 16 291 942.83
Waste Tyre Transporters SA Proprietary	R 11 678 626.94	R 28 564.24	R 20 925.52	R 23 192.49	R 137 800.39	R 0.00	R 0.00	R 0.00	R 11 889 109.58
Bentifor (Pty) Ltd	R 0.00	R 4 015 621.13	R 4 810 840.48	R 0.00	R 1 863 005.07	R 353 869.81	R 0.00	-R 3 260.48	R 11 040 076.01
Vaxobuzz Proprietary Limited	R 2 865 685.37	R 999 082.59	R 520 828.96	R 263 617.34	R 3 979 439.99	R 165 623.50	R 0.00	R 8 457.40	R 8 802 735.15
Kamal Cape Town Iron and Steel Company (Pty) Ltd	R 0.00	R 1 305 933.87	R 2 373 666.59	R 10 173.50	R 3 716 194.13	R 0.00	R 0.00	R 448.24	R 7 406 416.33
K2018043765 (South Africa) Pty Ltd	R 0.00	R 7 902.84	R 5 956.06	R 459 910.17	R 5 300 611.19	R 1 356 805.41	R 0.00	R 0.00	R 7 131 185.67
Upfront Investments Pty Ltd	R 266 895.59	R 25 369.09	R 16 810.93	R 80 214.82	R 588 040.17	R 172 821.11	R 5 337 233.68	R 10 069.96	R 6 497 455.35
Purple Rain Properties No 171 (Pty) Ltd	R 217 721.21	R 14 286.11	R 34 607.30	R 26 570.74	R 355 308.76	R 0.00	R 5 132 365.54	R 532 521.99	R 6 313 381.65

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 159 290.49	R644 494.76	R283 805.52	R246 324.66	R246 257.55	R275 936.91	R236 570.09	R1 555 998.87	R8 669 902.13	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.
Methodist Church	R11 183 570.02	R154 579.45	R80 088.92	R75 477.89	R79 619.49	R75 766.47	R80 143.07	R462 141.67	R10 175 753.06	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.

Table continues on next page.

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Church Methodist	R10 134 339.81	R220 322.55	R157 009.53	R137 545.79	R142 932.12	R153 895.11	R139 155.36	R829 551.47	R8 353 927.88	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.
Mitchells Plain Foundation	R8 552 615.74	R447 147.78	R225 823.85	R211 977.87	R215 776.98	R327 455.56	R241 911.85	R1 157 122.26	R5 725 399.59	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.
Bold Moves 127 (Proprietary) Limited	R8 274 866.97	R189 240.96	R82 935.76	R80 928.32	R82 813.37	R79 724.35	R293 331.64	R4 575 704.26	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.

Table continues on next page.

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
The Business Zone 1898 CC	R6 808 636.70	R309 831.42	R144 066.69	R132 705.46	R132 571.95	R157 870.96	R144 022.18	R949 568.09	R4 837 999.95	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 8 September 2026 regarding the status of the service of the summons.
Constantia Ridge Estates Pty Ltd	R5 128 797.41	R194 596.88	R0.00	R6 111.71	R62 480.94	R112 929.07	R33 634.15	R351 816.44	R4 367 228.22	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	R4 027 789.62	R240 809.90	R0.00	R0.00	R204 049.15	R299 600.01	R0.00	R269 403.98	R3 013 926.58	An active payment arrangement of R50 000.00 per month is in place. Last payment of R340 809.90 was received on 1 October 2026. The account is currently in credit.

Table continues on next page.

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Methodist Church	R3 719 765.48	R102 092.26	R74 690.62	R64 197.20	R66 687.50	R73 364.45	R64 579.43	R388 809.67	R2 885 344.35	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.
Cape Town City Mission	R3 685 686.18	R230 608.42	R104 456.54	R123 325.14	R124 678.62	R125 799.08	R110 052.88	R708 187.05	R2 158 578.45	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	**R73 675 358.42**	**R2 733 724.38**	**R1 152 877.43**	**R1 078 594.04**	**R1 357 867.67**	**R1 682 341.97**	**R1 343 400.65**	**R11 248 303.76**	**R53 078 248.52**	

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 5 897 336.03	R 4 811 766.41	R 29 606.65	R 1 317 226.27	R 0.00	R 0.00	R 103 355.13	R 12 159 290.49
Methodist Church	R 0.00	R 11 022 262.84	R 158 230.94	R 0.00	R 0.00	R 0.00	R 3 076.24	R 0.00	R 11 183 570.02
Church Methodist	R 0.00	R 9 937 808.16	R 195 698.54	R 0.00	R 0.00	R 0.00	R 833.11	R 0.00	R 10 134 339.81
Mitchells Plain Foundation	R 4 341 203.77	R 1 641 043.53	R 957 162.49	R 330 721.63	R 1 282 484.32	R 0.00	R 0.00	R 0.00	R 8 552 615.74
Bold Moves 127 (Proprietary) Limited	R 363 731.96	R 2 018 234.22	R 1 596 802.96	R 269 180.47	R 1 264 301.55	R 178 929.65	R 2 575 345.02	R 8 341.14	R 8 274 866.97
The Business Zone 1898 CC	R 0.00	R 2 321 266.64	R 1 813 201.40	R 587 745.14	R 2 060 041.41	R 0.00	R 25 704.28	R 677.83	R 6 808 636.70
Constantia Ridge Estates Pty Ltd	R 0.00	R 0.00	R 0.00	R 0.00	R 2 174 468.69	R 0.00	R 2 954 328.72	R 0.00	R 5 128 797.41
Paarl Rock	R 830 029.14	R 243 229.32	R 173 684.90	R 102 169.57	R 0.00	R 0.00	R 2 678 676.69	R 0.00	R 4 027 789.62
Methodist Church	R 0.00	R 3 538 941.05	R 179 505.53	R 0.00	R 0.00	R 0.00	R 1 318.90	R 0.00	R 3 719 765.48
Cape Town City Mission	R 1 864 915.13	R 918 688.87	R 622 452.63	R 124 863.24	R 0.00	R 0.00	R 154 712.61	R 53.70	R 3 685 686.18

IN YEAR BUDGET STATEMENT TABLES

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	3 932 459	3 774 797	157 663	4.2%	15 810 668
Service charges	35 056 793	35 814 820	35 814 820	9 565 372	9 561 293	4 079	0.0%	35 981 991
Investment revenue	1 560 638	843 365	843 365	406 426	210 841	195 584	92.8%	843 365
Transfers and subsidies - Operational	7 421 585	7 194 666	7 203 695	2 458 638	2 475 512	(16 874)	-0.7%	7 205 034
Other own revenue	15 884 025	14 672 387	14 672 387	3 740 980	3 249 900	491 079	15.1%	14 671 125
Total Revenue (excluding capital transfers and contributions)	**73 820 687**	**74 335 904**	**74 344 933**	**20 103 875**	**19 272 343**	**831 532**	**4.3%**	**74 512 182**
Employee costs	21 079 554	22 171 720	22 173 605	4 793 892	5 108 186	(314 295)	-6.2%	21 876 043
Remuneration of Councillors	194 127	207 204	207 204	48 315	49 258	(943)	-1.9%	207 204
Depreciation, amortisation and impairment	4 006 429	4 224 161	4 224 161	1 038 021	1 049 980	(11 959)	-1.1%	4 224 163
Interest, Dividends and Rent on Land	1 017 808	1 259 045	1 250 744	241 460	303 435	(61 975)	-20.4%	1 252 419
Inventory consumed and bulk purchases	25 668 289	27 173 763	27 128 234	5 662 926	5 716 753	(53 827)	-0.9%	27 145 337
Transfers and subsidies	349 496	339 257	354 995	83 509	94 702	(11 193)	-11.8%	359 136
Other expenditure	18 283 924	19 244 977	19 290 214	3 697 330	3 904 141	(206 811)	-5.3%	19 411 323
Total Expenditure	**70 599 627**	**74 620 128**	**74 629 158**	**15 565 453**	**16 226 456**	**(661 003)**	**-4.1%**	**74 475 625**
Surplus/(Deficit)	**3 221 061**	**(284 225)**	**(284 225)**	**4 538 422**	**3 045 888**	**1 492 535**	**49.0%**	**36 557**
Transfers and subsidies - capital (monetary allocations)	3 919 668	4 613 110	4 657 521	735 706	912 681	(176 975)	-19.4%	4 643 692
Transfers and subsidies - capital (in-kind)	1 929	–	–	–	–	–	-	–
Surplus/(Deficit) after capital transfers & contributions	**7 142 658**	**4 328 885**	**4 373 296**	**5 274 128**	**3 958 568**	**1 315 560**	**33.2%**	**4 680 249**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	-	–
Surplus/ (Deficit) for the year	**7 142 658**	**4 328 885**	**4 373 296**	**5 274 128**	**3 958 568**	**1 315 560**	**33.2%**	**4 680 249**
Capital expenditure & funds sources								
Capital expenditure	**12 235 438**	**13 086 540**	**13 374 937**	**2 104 654**	**2 398 108**	**(293 454)**	**-12.2%**	**12 950 302**
Capital transfers recognised	3 878 808	4 613 110	4 657 521	735 706	835 844	(100 139)	-12.0%	4 637 955
Borrowing	4 532 841	5 000 000	5 000 000	638 594	670 466	(31 873)	-4.8%	4 928 668
Internally generated funds	3 823 789	3 473 431	3 717 416	730 355	891 797	(161 442)	-18.1%	3 383 679
Total sources of capital funds	**12 235 438**	**13 086 540**	**13 374 937**	**2 104 654**	**2 398 108**	**(293 454)**	**-12.2%**	**12 950 302**
Financial position								
Total current assets	24 952 281	23 302 929	23 643 641	24 671 613				23 643 641
Total non current assets	86 442 752	95 289 432	95 577 829	87 518 707				95 577 829
Total current liabilities	15 050 273	16 224 585	16 809 283	10 822 538				16 809 283
Total non current liabilities	16 479 774	20 549 878	20 549 878	16 574 584				20 549 878
Community wealth/Equity	**79 864 985**	**81 817 898**	**81 862 309**	**84 793 197**				**81 862 309**
Cash flows								
Net cash from (used) operating	11 661 540	7 761 878	7 809 737	3 087 386	2 354 960	(732 426)	-31.1%	7 809 737
Net cash from (used) investing	(12 933 520)	(13 247 177)	(13 535 574)	(2 958 368)	(3 193 332)	(234 964)	7.4%	(13 535 574)
Net cash from (used) financing	2 466 046	3 729 649	3 729 649	(129 481)	(129 481)	–	-	3 729 649
Cash/cash equivalents at the month/year end	**11 769 714**	**7 642 749**	**7 402 211**	**11 769 251**	**8 430 545**	**(3 338 705)**	**-39.6%**	**7 402 211**

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.

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 R thousands	2025/26 Provisional Outcome	Budget Year 2026/27 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**	**6 529 592**	**6 167 952**	**361 640**	**5.9%**	**23 436 702**
Executive and council	1 931	11 296	11 296	778	1 074	(296)	-27.6%	11 296
Finance and administration	22 563 498	23 421 822	23 421 822	6 528 814	6 166 877	361 938	5.9%	23 425 402
Internal audit	0	4	4	0	1	(1)	-83.6%	4
Community and public safety	**5 215 052**	**4 587 644**	**4 587 644**	**1 252 725**	**1 092 913**	**159 812**	**14.6%**	**4 583 003**
Community and social services	149 489	118 415	118 415	48 393	31 388	17 005	54.2%	178 811
Sport and recreation	63 105	67 551	67 551	17 647	10 764	6 883	63.9%	68 181
Public safety	2 807 832	2 373 185	2 373 185	713 736	501 960	211 776	42.2%	2 307 423
Housing	1 762 607	1 697 972	1 697 972	401 563	478 744	(77 181)	-16.1%	1 698 073
Health	432 019	330 520	330 520	71 386	70 057	1 329	1.9%	330 515
Economic and environmental services	**3 937 769**	**4 042 060**	**4 086 087**	**916 295**	**801 564**	**114 730**	**14.3%**	**4 065 284**
Planning and development	779 874	696 572	696 572	199 602	181 450	18 151	10.0%	693 417
Road transport	3 106 989	3 321 779	3 365 806	709 422	614 979	94 443	15.4%	3 348 158
Environmental protection	50 905	23 709	23 709	7 271	5 135	2 136	41.6%	23 709
Trading services	**46 024 023**	**46 884 863**	**46 894 276**	**12 138 910**	**12 122 239**	**16 671**	**0.1%**	**47 062 647**
Energy sources	25 227 950	25 757 842	25 758 772	7 440 547	7 296 238	144 309	2.0%	25 926 328
Water management	13 133 893	13 882 525	13 882 525	2 725 920	2 802 676	(76 756)	-2.7%	13 882 525
Waste water management	4 642 974	4 706 310	4 714 794	1 221 912	1 251 060	(29 148)	-2.3%	4 714 811
Waste management	3 019 206	2 538 186	2 538 186	750 531	772 265	(21 734)	-2.8%	2 538 983
Other	**11**	**1 325**	**1 325**	**2 059**	**357**	**1 703**	**477.2%**	**8 237**
Total Revenue - Functional	**77 742 285**	**78 949 013**	**79 002 454**	**20 839 581**	**20 185 024**	**654 557**	**3.2%**	**79 155 873**
Expenditure - Functional								
Governance and administration	**11 297 690**	**4 748 124**	**4 681 482**	**1 112 608**	**1 062 667**	**49 941**	**4.7%**	**4 536 157**
Executive and council	581 453	219 532	219 673	53 848	42 573	11 275	26.5%	219 673
Finance and administration	10 643 505	4 524 656	4 457 872	1 058 771	1 018 432	40 339	4.0%	4 312 547
Internal audit	72 732	3 936	3 936	(10)	1 663	(1 673)	-100.6%	3 936
Community and public safety	**12 253 049**	**15 037 953**	**15 126 342**	**3 178 736**	**3 521 925**	**(343 189)**	**-9.7%**	**15 260 221**
Community and social services	1 290 343	1 938 804	1 950 105	398 110	453 344	(55 234)	-12.2%	1 950 105
Sport and recreation	1 888 389	2 665 534	2 680 966	520 486	622 931	(102 445)	-16.4%	2 680 879
Public safety	5 205 770	6 205 313	6 223 376	1 331 665	1 442 219	(110 554)	-7.7%	6 223 527
Housing	2 161 923	2 723 486	2 763 185	590 868	646 764	(55 895)	-8.6%	2 897 000
Health	1 706 623	1 504 815	1 508 710	337 607	356 667	(19 061)	-5.3%	1 508 710
Economic and environmental services	**7 824 694**	**8 885 960**	**8 863 037**	**1 829 315**	**1 839 576**	**(10 261)**	**-0.6%**	**8 862 981**
Planning and development	1 993 725	2 267 796	2 262 344	491 089	501 954	(10 865)	-2.2%	2 262 284
Road transport	5 344 889	6 026 058	6 016 726	1 205 288	1 200 162	5 126	0.4%	6 016 730
Environmental protection	486 080	592 106	583 967	132 937	137 460	(4 522)	-3.3%	583 967
Trading services	**39 088 401**	**45 701 047**	**45 710 687**	**9 389 804**	**9 745 154**	**(355 351)**	**-3.6%**	**45 568 656**
Energy sources	22 827 438	25 079 355	25 079 901	5 527 166	5 682 558	(155 392)	-2.7%	24 937 901
Water management	10 230 112	11 940 176	11 897 070	2 255 086	2 240 428	14 657	0.7%	11 897 067
Waste water management	4 200 410	6 301 557	6 353 757	1 213 981	1 349 158	(135 177)	-10.0%	6 353 760
Waste management	1 830 440	2 379 958	2 379 958	393 571	473 010	(79 439)	-16.8%	2 379 927
Other	**135 794**	**247 045**	**247 610**	**54 991**	**57 199**	**(2 208)**	**-3.9%**	**247 609**
Total Expenditure - Functional	**70 599 627**	**74 620 128**	**74 629 158**	**15 565 453**	**16 226 521**	**(661 068)**	**-4.1%**	**74 475 624**
Surplus/ (Deficit) for the year	**7 142 658**	**4 328 885**	**4 373 296**	**5 274 127**	**3 958 503**	**1 315 624**	**33.2%**	**4 680 249**

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

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	961 401	246 791	232 420	14 371	6.2%	959 905
Vote 2 - Corporate Services	113 428	99 125	99 125	18 496	18 878	(382)	-2.0%	99 125
Vote 3 - Economic Growth	559 876	399 987	399 987	75 728	89 681	(13 953)	-15.6%	400 373
Vote 4 - Energy	24 985 633	25 505 775	25 506 705	7 335 519	7 191 210	144 309	2.0%	25 674 262
Vote 5 - Finance	21 481 517	22 564 972	22 564 972	6 371 999	6 008 223	363 776	6.1%	22 564 973
Vote 6 - Future Planning & Resilience	73 990	90 482	90 482	19 939	16 669	3 270	19.6%	90 482
Vote 7 - Human Settlements	1 789 278	1 723 856	1 723 856	404 892	483 892	(79 000)	-16.3%	1 723 856
Vote 8 - Office of the City Manager	3 605	15 488	15 488	1 660	1 031	628	60.9%	15 491
Vote 9 - Safety & Security	2 860 370	2 427 957	2 427 957	744 026	515 828	228 198	44.2%	2 427 957
Vote 10 - Spatial Planning & Environment	774 287	694 988	694 988	206 800	183 188	23 611	12.9%	694 988
Vote 11 - Urban Mobility	3 274 685	3 338 001	3 382 029	715 372	618 012	97 360	15.8%	3 368 199
Vote 12 - Urban Waste Management	3 044 730	2 538 186	2 538 186	750 531	772 265	(21 734)	-2.8%	2 538 983
Vote 13 - Water & Sanitation	17 802 305	18 588 796	18 597 279	3 947 828	4 053 726	(105 898)	-2.6%	18 597 279
Total Revenue by Vote	**77 742 285**	**78 949 013**	**79 002 454**	**20 839 581**	**20 185 024**	**654 557**	**3.2%**	**79 155 874**
Expenditure by Vote								
Vote 1 - Community Services & Health	4 799 476	5 182 703	5 182 703	974 879	1 093 853	(118 974)	-10.9%	5 028 328
Vote 2 - Corporate Services	4 102 380	4 519 107	4 519 107	1 094 756	1 133 697	(38 942)	-3.4%	4 519 107
Vote 3 - Economic Growth	754 323	783 369	783 369	177 941	187 554	(9 613)	-5.1%	783 369
Vote 4 - Energy	21 278 369	23 122 856	23 123 401	5 082 004	5 231 314	(149 309)	-2.9%	22 981 401
Vote 5 - Finance	4 180 690	4 635 203	4 635 203	1 067 683	1 196 661	(128 978)	-10.8%	4 635 203
Vote 6 - Future Planning & Resilience	620 715	674 644	674 644	146 781	151 881	(5 100)	-3.4%	674 644
Vote 7 - Human Settlements	1 869 829	1 770 371	1 770 371	377 605	406 567	(28 962)	-7.1%	1 913 213
Vote 8 - Office of the City Manager	545 005	578 336	578 336	121 841	127 978	(6 137)	-4.8%	578 336
Vote 9 - Safety & Security	6 812 460	6 833 896	6 833 896	1 495 137	1 509 506	(14 369)	-1.0%	6 833 896
Vote 10 - Spatial Planning & Environment	1 892 934	2 017 245	2 017 245	432 221	440 591	(8 370)	-1.9%	2 017 245
Vote 11 - Urban Mobility	4 721 213	4 815 037	4 815 037	911 528	927 302	(15 774)	-1.7%	4 815 037
Vote 12 - Urban Waste Management	4 136 496	4 068 730	4 068 730	842 995	894 780	(51 785)	-5.8%	4 068 730
Vote 13 - Water & Sanitation	14 885 737	15 618 633	15 627 117	2 840 095	2 924 772	(84 677)	-2.9%	15 627 117
Total Expenditure by Vote	**70 599 627**	**74 620 128**	**74 629 158**	**15 565 465**	**16 226 456**	**(660 991)**	**-4.1%**	**74 475 625**
Surplus/ (Deficit) for the year	**7 142 658**	**4 328 885**	**4 373 296**	**5 274 116**	**3 958 568**	**1 315 547**	**33.2%**	**4 680 249**

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

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 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								
Exchange Revenue								
Service charges - Electricity	24 457 453	24 689 780	24 689 780	7 027 637	6 996 815	30 822	0.4%	24 856 948
Service charges - Water	5 938 517	6 242 884	6 242 884	1 388 567	1 399 560	(10 993)	-0.8%	6 242 884
Service charges - Waste Water Management	3 066 926	3 170 976	3 170 976	733 764	733 793	(30)	0.0%	3 170 976
Service charges - Waste management	1 593 898	1 711 180	1 711 180	415 405	431 125	(15 721)	-3.6%	1 711 184
Sale of Goods and Rendering of Services	785 314	753 098	753 098	248 026	191 319	56 707	29.6%	803 100
Agency services	302 814	310 022	310 022	72 367	77 506	(5 139)	-6.6%	310 022
Interest	–	–	–	–	–	–	-	–
Interest earned from Receivables	336 403	340 218	340 218	90 044	84 981	5 063	6.0%	340 384
Interest from Current and Non Current Assets	1 560 638	843 365	843 365	406 426	210 841	195 584	92.8%	843 365
Dividends	3 807	–	–	–	–	–	-	–
Rent on Land	–	–	–	–	–	–	-	–
Rental from Fixed Assets	534 142	576 569	576 569	136 652	144 041	(7 389)	-5.1%	576 569
Licence and permits	999	572	572	247	143	104	72.6%	572
Special rating levies	481 958	521 067	521 067	137 007	130 267	6 740	5.2%	521 067
Construction Contract Revenue	–	–	–	–	–	–	-	–
Development Charges	337 175	215 974	215 974	245 729	45 306	200 423	442.4%	164 333
Operational Revenue	269 290	192 509	192 509	53 417	41 722	11 695	28.0%	189 614
Non-Exchange Revenue								
Property rates	13 897 646	15 810 666	15 810 666	3 932 459	3 774 797	157 663	4.2%	15 810 668
Surcharges and Taxes	–	–	–	–	–	–	-	–
Fines, penalties and forfeits	2 361 317	1 908 390	1 908 390	688 478	481 640	206 837	42.9%	1 909 022
Licence and permits	45 858	49 538	49 538	14 701	12 221	2 479	20.3%	49 538
Transfers and subsidies - Operational	7 421 585	7 194 666	7 203 695	2 458 638	2 475 512	(16 874)	-0.7%	7 205 034
Interest	129 211	103 530	103 530	36 380	25 882	10 497	40.6%	103 530
Fuel Levy	2 851 776	3 004 725	3 004 725	1 001 575	1 001 575	–	-	3 004 725
Operational Revenue	766 107	–	–	325	–	325	100.0%	2 473
Gains on disposal of Fixed and Intangible Assets	213 751	81 441	81 441	–	1 451	(1 451)	-100.0%	81 441
Other Gains	6 464 105	6 614 734	6 614 734	1 016 033	1 011 846	4 187	0.4%	6 614 734
Total Revenue (excluding capital transfers and contributions)	**73 820 687**	**74 335 904**	**74 344 933**	**20 103 875**	**19 272 343**	**831 532**	**4.3%**	**74 512 182**
Expenditure By Type								
Employee related costs	21 079 554	22 171 720	22 173 605	4 793 892	5 108 186	(314 295)	-6.2%	21 876 043
Remuneration of councillors	194 127	207 204	207 204	48 315	49 258	(943)	-1.9%	207 204
Bulk purchases - electricity	17 800 577	18 976 300	18 976 300	4 252 809	4 337 246	(84 437)	-1.9%	18 976 300
Inventory consumed	7 867 712	8 197 463	8 151 934	1 410 117	1 379 507	30 610	2.2%	8 169 037
Debt impairment	762 342	2 622 547	2 622 547	490 847	671 211	(180 363)	-26.9%	2 622 013
Depreciation, amortisation and impairment	4 006 429	4 224 161	4 224 161	1 038 021	1 049 980	(11 959)	-1.1%	4 224 163
Interest, Dividends and Rent on Land	1 017 808	1 259 045	1 250 744	241 460	303 435	(61 975)	-20.4%	1 252 419
Contracted services	11 169 459	11 346 964	11 373 794	1 724 341	1 872 717	(148 376)	-7.9%	11 483 381
Transfers and subsidies	349 496	339 257	354 995	83 509	94 702	(11 193)	-11.8%	359 136
Irrecoverable debts written off	2 177 949	863 025	863 025	381 068	200 182	180 886	90.4%	863 559
Operational costs	3 636 232	3 889 163	3 906 933	1 034 868	1 079 818	(44 950)	-4.2%	3 916 707
Disposal of Fixed and Intangible Assets	39 731	2 551	2 561	1 082	205	877	427.3%	4 153
Other Losses	498 211	520 728	521 354	65 124	80 008	(14 884)	-18.6%	521 510
Total Expenditure	**70 599 627**	**74 620 128**	**74 629 158**	**15 565 453**	**16 226 456**	**(661 003)**	**-4.1%**	**74 475 625**
Surplus/(Deficit)	**3 221 061**	**(284 225)**	**(284 225)**	**4 538 422**	**3 045 888**	**1 492 535**	**49.0%**	**36 557**
Transfers and subsidies - capital (monetary allocations)	3 919 668	4 613 110	4 657 521	735 706	912 681	(176 975)	-19.4%	4 643 692
Transfers and subsidies - capital (in-kind)	1 929	–	–	–	–	–	-	–
Surplus/(Deficit) after capital transfers & contributions	**7 142 658**	**4 328 885**	**4 373 296**	**5 274 128**	**3 958 568**			**4 680 249**
Income Tax	–	–	–	–	–	–	-	–
Surplus/(Deficit) after income tax	**7 142 658**	**4 328 885**	**4 373 296**	**5 274 128**	**3 958 568**			**4 680 249**
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**	**5 274 128**	**3 958 568**			**4 680 249**
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**	**5 274 128**	**3 958 568**			**4 680 249**

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.

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	56 495	82 454	(25 958)	-31.5%	381 443
Vote 2 - Corporate Services	706 252	642 101	665 178	166 760	241 603	(74 843)	-31.0%	658 465
Vote 3 - Economic Growth	123 067	84 703	97 851	5 218	8 139	(2 921)	-35.9%	95 670
Vote 4 - Energy	1 293 050	1 521 424	1 561 238	320 960	362 881	(41 921)	-11.6%	1 492 417
Vote 5 - Finance	121 466	27 661	28 257	9 954	11 545	(1 591)	-13.8%	28 080
Vote 6 - Future Planning & Resilience	20 835	14 766	15 724	5 588	5 420	168	3.1%	15 574
Vote 7 - Human Settlements	1 342 339	966 583	966 583	219 273	213 113	6 160	2.9%	952 725
Vote 8 - Office of the City Manager	18 203	3 434	3 584	1 494	2 710	(1 215)	-44.9%	3 534
Vote 9 - Safety & Security	425 530	207 259	207 825	38 789	59 106	(20 316)	-34.4%	206 330
Vote 10 - Spatial Planning & Environment	418 498	309 756	339 475	72 311	67 735	4 576	6.8%	319 548
Vote 11 - Urban Mobility	2 525 117	3 057 544	3 214 412	465 981	464 332	1 650	0.4%	3 070 247
Vote 12 - Urban Waste Management	427 938	488 176	494 157	92 036	134 484	(42 448)	-31.6%	476 459
Vote 13 - Water & Sanitation	4 498 038	5 386 924	5 391 250	649 793	744 588	(94 794)	-12.7%	5 249 810
Total Capital Expenditure	**12 235 438**	**13 086 540**	**13 374 937**	**2 104 654**	**2 398 108**	**(293 454)**	**-12.2%**	**12 950 302**
Capital Expenditure - Functional Classification								
Governance and administration	***1 103 528***	***927 540***	***947 915***	***221 683***	***318 204***	***(96 521)***	***-30.3%***	***873 700***
Executive and council	28 419	2 012	4 254	251	1 177	(927)	-78.7%	4 203
Finance and administration	1 075 102	924 738	942 870	221 379	316 236	(94 857)	-30.0%	868 706
Internal audit	7	791	791	53	791	(738)	-93.3%	791
Community and public safety	***2 052 584***	***1 420 965***	***1 441 093***	***289 162***	***304 021***	***(14 860)***	***-4.9%***	***1 434 221***
Community and social services	141 576	181 981	187 496	24 202	43 277	(19 075)	-44.1%	187 120
Sport and recreation	252 504	182 665	193 157	26 963	27 252	(289)	-1.1%	191 374
Public safety	318 745	89 249	95 850	21 673	23 629	(1 956)	-8.3%	95 850
Housing	1 327 118	944 105	946 344	214 512	204 265	10 247	5.0%	942 347
Health	12 641	22 965	18 246	1 812	5 598	(3 786)	-67.6%	17 530
Economic and environmental services	***2 868 227***	***3 346 663***	***3 544 496***	***533 574***	***535 526***	***(1 952)***	***-0.4%***	***3 428 908***
Planning and development	208 026	127 412	148 502	20 478	30 211	(9 733)	-32.2%	148 352
Road transport	2 360 217	2 987 804	3 145 285	457 347	460 196	(2 849)	-0.6%	3 047 674
Environmental protection	299 983	231 447	250 709	55 749	45 119	10 630	23.6%	232 882
Trading services	***6 207 599***	***7 389 137***	***7 439 258***	***1 059 179***	***1 238 181***	***(179 002)***	***-14.5%***	***7 211 298***
Energy sources	1 293 050	1 521 424	1 561 238	320 960	362 881	(41 921)	-11.6%	1 492 417
Water management	1 504 953	2 110 326	2 284 907	225 059	298 795	(73 736)	-24.7%	2 187 376
Waste water management	2 993 085	3 276 598	3 106 343	424 735	445 792	(21 058)	-4.7%	3 062 433
Waste management	416 511	480 788	486 770	88 426	130 713	(42 287)	-32.4%	469 071
Other	**3 500**	**2 235**	**2 175**	**1 056**	**2 175**	**(1 119)**	-51.4%	**2 175**
Total Capital Expenditure - Functional Classification	**12 235 438**	**13 086 540**	**13 374 937**	**2 104 654**	**2 398 108**	**(293 454)**	**-12.2%**	**12 950 302**
Funded by:								
National Government	3 810 049	4 468 869	4 468 869	702 118	813 472	(111 354)	-13.7%	4 463 134
Provincial Government	10 690	8 779	8 779	6 028	3 800	2 228	58.6%	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	27 559	18 572	8 987	48.4%	166 043
Transfers recognised - capital	**3 878 808**	**4 613 110**	**4 657 521**	**735 706**	**835 844**	**(100 139)**	**-12.0%**	**4 637 955**
Borrowing	**4 532 841**	**5 000 000**	**5 000 000**	**638 594**	**670 466**	**(31 873)**	**-4.8%**	**4 928 668**
Internally generated funds	**3 823 789**	**3 473 431**	**3 717 416**	**730 355**	**891 797**	**(161 442)**	**-18.1%**	**3 383 679**
Total Capital Funding	**12 235 438**	**13 086 540**	**13 374 937**	**2 104 654**	**2 398 108**	**(293 454)**	**-12.2%**	**12 950 302**

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	7 402 211	11 691 549	7 402 211
Short term Investments	3 051 747	3 181 607	3 181 607	3 051 747	3 181 607
Trade and other receivables from exchange transactions	5 607 115	4 660 162	4 660 162	5 976 902	4 660 162
Receivables from non-exchange transactions	3 410 075	6 762 290	7 343 540	3 548 872	7 343 540
Current portion of non-current receivables	16	11	11	16	11
Inventory	453 264	570 385	570 385	382 523	570 385
VAT Receivable	660 350	485 725	485 725	20 004	485 725
Other current assets	–	–	–	–	–
Total current assets	**24 952 281**	**23 302 929**	**23 643 641**	**24 671 613**	**23 643 641**
Non current assets					
Investments	6 191 042	4 737 123	4 737 123	6 201 449	4 737 123
Investment property	570 991	569 353	569 353	570 991	569 353
Property, plant and equipment	78 437 390	89 168 477	89 450 482	79 502 940	89 450 482
Biological assets	–	–	–	–	–
Living resources	845	586	586	845	586
Heritage assets	10 322	15 908	15 940	10 322	15 940
Intangible assets	955 149	797 985	804 344	955 149	804 344
Trade and other receivables from exchange transactions	–	–	–	–	–
Non-current receivables from non-exchange transactions	78	1	1	76	1
Other non-current assets	276 935	–	–	276 935	–
Total non current assets	**86 442 752**	**95 289 432**	**95 577 829**	**87 518 707**	**95 577 829**
TOTAL ASSETS	**111 395 032**	**118 592 361**	**119 221 470**	**112 190 320**	**119 221 470**
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	652 240	603 416	652 240
Trade and other payables from exchange transactions	10 003 311	10 453 509	11 038 206	4 485 467	11 038 206
Trade and other payables from non-exchange transactions	654 149	1 141 121	1 141 121	2 089 834	1 141 121
Provision	2 277 362	2 173 388	2 173 388	2 254 459	2 173 388
VAT Payable	421 230	474 915	474 915	418 003	474 915
Other current liabilities	–	–	–	–	–
Total current liabilities	**15 050 273**	**16 224 585**	**16 809 283**	**10 822 538**	**16 809 283**
Non current liabilities					
Financial liabilities	8 709 335	13 372 008	13 372 008	8 804 145	13 372 008
Provision	7 770 439	7 177 871	7 177 871	7 770 439	7 177 871
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	–	–	–	–	–
Total non current liabilities	**16 479 774**	**20 549 878**	**20 549 878**	**16 574 584**	**20 549 878**
TOTAL LIABILITIES	**31 530 047**	**36 774 464**	**37 359 161**	**27 397 122**	**37 359 161**
NET ASSETS	**79 864 985**	**81 817 898**	**81 862 309**	**84 793 197**	**81 862 309**
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	73 243 005	74 823 102	74 942 238	77 873 064	74 942 238
Reserves and funds	6 621 980	6 994 796	6 920 071	6 920 133	6 920 071
Other	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	**79 864 985**	**81 817 898**	**81 862 309**	**84 793 197**	**81 862 309**

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	4 205 975	4 078 061	127 914	3.1%	15 525 567
Service charges	34 931 543	34 812 163	34 812 163	9 198 688	9 243 538	(44 850)	-0.5%	34 812 163
Other revenue	4 961 688	5 334 648	5 334 648	2 028 177	1 618 799	409 378	25.3%	5 334 648
Transfers and Subsidies - Operational	7 406 593	7 194 666	7 203 695	2 672 295	2 682 425	(10 130)	-0.4%	7 203 695
Transfers and Subsidies - Capital	4 150 858	4 613 110	4 657 521	1 263 278	1 233 644	29 634	2.4%	4 657 521
Interest	1 745 868	843 365	843 365	398 297	211 948	186 349	87.9%	843 365
Dividends	3 807	–	–	–	–	–	-	–
Payments								
Suppliers and employees	(54 458 639)	(58 914 684)	(58 920 266)	(16 657 558)	(16 614 875)	42 683	-0.3%	(58 920 266)
Finance charges	(918 229)	(1 307 701)	(1 307 701)	(16 864)	(16 862)	2	0.0%	(1 307 701)
Transfers and Subsidies	(296 453)	(339 257)	(339 257)	(4 903)	(81 719)	(76 816)	94.0%	(339 257)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**11 661 540**	**7 761 878**	**7 809 737**	**3 087 386**	**2 354 960**	**(732 426)**	**-31.1%**	**7 809 737**
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	29	–	–	–	-	29
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)	(2 958 368)	(3 193 332)	(234 964)	7.4%	(13 374 937)
Retention (Capital)	–	–	–	–	–	–	-	–
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(12 933 520)**	**(13 247 177)**	**(13 535 574)**	**(2 958 368)**	**(3 193 332)**	**(234 964)**	**7.4%**	**(13 535 574)**
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	24 008	–	–	–	-	24 008
Payments	–	–	–	–	–	–	-	–
Repayment of borrowing	(1 082 274)	(1 294 359)	(1 294 359)	(129 481)	(129 481)	–	-	(1 294 359)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**2 466 046**	**3 729 649**	**3 729 649**	**(129 481)**	**(129 481)**	–	-	**3 729 649**
NET INCREASE/ (DECREASE) IN CASH HELD	**1 194 066**	**(1 755 650)**	**(1 996 188)**	**(464)**	**(967 853)**			**(1 996 188)**
Cash/cash equivalents at beginning:	10 575 648	9 398 399	9 398 399	11 769 714	9 398 399			9 398 399
Cash/cash equivalents at month/year end:	11 769 714	7 642 749	7 402 211	11 769 251	8 430 545			7 402 211

SUPPORTING TABLES

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	7 082 897	7 054 297	28 600	0.4%	24 919 710
Total Service charges - Electricity	**24 665 170**	**24 919 710**	**24 919 710**	**7 082 897**	**7 054 297**	**28 600**	**0.4%**	**24 919 710**
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)	25 812	28 452	28 452	7 208	7 113	95	1.3%	28 452
Less Cost of Free Basis Services (50 kwh per indigent household per month)	181 904	201 478	201 478	48 053	50 369	(2 317)	-4.6%	201 478
Net Service charges - Electricity	**24 457 453**	**24 689 780**	**24 689 780**	**7 027 637**	**6 996 815**	**26 378**	**0.4%**	**24 689 780**
Service charges - Water								
Availability Charges	12 458	15 534	15 534	3 757	3 883	(127)	-3.3%	15 534
Connection/Disconnection	40 287	38 300	38 300	12 312	6 900	5 412	78.4%	38 300
Sale	6 757 128	6 835 177	6 835 177	1 441 858	1 464 805	(22 946)	-1.6%	6 835 177
Total Service charges - Water	**6 809 873**	**6 889 011**	**6 889 011**	**1 457 927**	**1 475 588**	**(17 662)**	**-1.2%**	**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	76 028	(6 668)	-8.8%	465 227
Net Service charges - Water	**5 938 517**	**6 242 884**	**6 242 884**	**1 388 567**	**1 399 560**	**(24 330)**	**-1.7%**	**6 242 884**
Service charges - Waste Water Management								
Availability Charges	14 835	15 534	15 534	4 103	3 883	220	5.7%	15 534
Industrial Effluent	33 937	24 497	24 497	8 899	6 881	2 018	29.3%	24 497
Sanitation Charges	3 467 081	3 787 878	3 787 878	806 379	799 717	6 662	0.8%	3 787 878
Total Service charges - Waste Water Management	**3 515 853**	**3 827 909**	**3 827 909**	**819 381**	**810 481**	**8 900**	**1.1%**	**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	76 688	8 929	11.6%	460 527
Net Service charges - Waste Water Management	**3 066 926**	**3 170 976**	**3 170 976**	**733 764**	**733 793**	**17 829**	**2.4%**	**3 170 976**
Service charges - Waste Management								
Availability Charges	12 586	13 657	13 657	3 591	3 209	382	11.9%	13 657
Disposal Facilities	222 950	231 921	231 921	48 858	62 455	(13 597)	-21.8%	231 921
Refuse Removal	1 939 035	2 179 572	2 179 572	513 714	515 737	(2 022)	-0.4%	2 179 572
Total refuse removal revenue	**2 174 571**	**2 425 149**	**2 425 149**	**566 163**	**581 400**	**(15 237)**	**-2.6%**	**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	150 758	150 274	484	0.3%	713 969
Net Service charges - Waste Management	**1 593 898**	**1 711 180**	**1 711 180**	**415 405**	**431 125**	**(14 753)**	**-3.4%**	**1 711 180**
Sales of Goods and Rendering of Services								
Total Sales of Goods and Rendering of Services	**785 314**	**753 098**	**753 098**	**248 026**	**191 319**	**56 707**	**29.6%**	**753 098**
Agency Services								
National								
AARTO	51	-	-	-	-	-	-	-
Total National	**51**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Provincial								
Western Cape	302 762	310 022	310 022	72 367	77 506	(5 139)	-6.6%	310 022
Total Provincial	**302 762**	**310 022**	**310 022**	**72 367**	**77 506**	**(5 139)**	**-6.6%**	**310 022**
Total Agency Services	**302 814**	**310 022**	**310 022**	**72 367**	**77 506**	**(5 139)**	**-6.6%**	**310 022**
Interest - Deemed Interest								
Interest earned from Receivables								
Electricity	33 527	43 428	43 428	10 207	10 857	(650)	-6.0%	43 428
Housing	(250)	279	279	(82)	30	(112)	-373.8%	279
Waste Management	36 701	40 587	40 587	9 221	9 421	(200)	-2.1%	40 587
Waste Water Management	64 433	65 452	65 452	16 456	16 363	93	0.6%	65 452
Water	170 987	171 420	171 420	44 826	42 855	1 971	4.6%	171 420
Shared Services	31 006	19 051	19 051	9 416	5 455	3 961	72.6%	19 051
Total Interest earned from Receivables	**336 403**	**340 218**	**340 218**	**90 044**	**84 981**	**5 063**	**6.0%**	**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**	**406 426**	**210 841**	**195 584**	**92.8%**	**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**	**136 652**	**144 041**	**(7 389)**	**-5.1%**	**576 569**
Licences or Permits								
Health Certificates	999	572	572	247	143	104	72.6%	572
Total Licences or Permits	**999**	**572**	**572**	**247**	**143**	**104**	**72.6%**	**572**
Special Rating Levies								
Total Special Rating Levies	**481 958**	**521 067**	**521 067**	**137 007**	**130 267**	**6 740**	**5.2%**	**521 067**
Construction Contract Revenue								
Development Charges	**337 175**	**215 974**	**215 974**	**245 729**	**45 306**	**200 423**	**442.4%**	**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**	**53 417**	**41 722**	**11 695**	**28.0%**	**192 509**
Non-Exchange revenue								
Property Rates								
Total Property Rates	**16 329 527**	**18 444 678**	**18 444 678**	**4 669 592**	**4 433 300**	**236 292**	**5.3%**	**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)	(737 132)	(658 503)	(78 629)	11.9%	(2 634 012)
Net Property Rates	**13 897 646**	**15 810 666**	**15 810 666**	**3 932 459**	**3 774 797**	**157 663**	**4.2%**	**15 810 666**
Surcharges and Taxes								
Total Surcharges and Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fines, Penalties and Forfeits								
Fines	2 343 572	1 895 746	1 895 746	686 986	476 454	210 532	44.2%	1 895 746
Forfeits	17 745	12 644	12 644	1 492	5 187	(3 695)	-71.2%	12 644
Total Fines, Penalties and Forfeits	**2 361 317**	**1 908 390**	**1 908 390**	**688 478**	**481 640**	**206 837**	**42.9%**	**1 908 390**
Licences or Permits								
Filming Fees	5 178	6 453	6 453	2 062	1 640	422	25.8%	6 453
Hoarding (Collecting/Storing)	15	10	10	6	-	6	100.0%	10
Road and Transport	40 665	43 075	43 075	12 633	10 582	2 051	19.4%	43 075
Total Licences or Permits	**45 858**	**49 538**	**49 538**	**14 701**	**12 221**	**2 479**	**20.3%**	**49 538**
Transfer and subsidies - Operational								
Monetary Allocations								
National Governments	5 949 872	5 611 347	5 611 347	2 221 719	2 232 961	(11 242)	-0.5%	5 611 347
Provincial Government	1 414 061	1 425 137	1 425 137	217 124	217 359	(235)	-0.1%	1 425 137
Public Corporations	57 652	158 182	167 212	19 795	25 191	(5 396)	-21.4%	167 212
Total Monetary Allocations	**7 421 585**	**7 194 666**	**7 203 695**	**2 458 638**	**2 475 512**	**(16 874)**	**-0.7%**	**7 203 695**
Total Transfer and subsidies - Operational	**7 421 585**	**7 194 666**	**7 203 695**	**2 458 638**	**2 475 512**	**(16 874)**	**-0.7%**	**7 203 695**
Interest Receivables								
Property Rates	127 487	102 030	102 030	35 561	25 507	10 054	39.4%	102 030
Service Charges								
Electricity	-	-	-	-	-	-	-	-
Waste Management	1 724	1 500	1 500	819	375	444	118.3%	1 500
Waste Water Management	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Total Service Charges	**1 724**	**1 500**	**1 500**	**819**	**375**	**444**	**118.3%**	**1 500**
Total Interest Receivables	**129 211**	**103 530**	**103 530**	**36 380**	**25 882**	**10 497**	**40.6%**	**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	-	-	325	-	325	100.0%	-
Waste Water Management - Availability Charges	-	-	-	-	-	-	-	-
Water - Availability Charges	-	-	-	-	-	-	-	-
Total Operational Revenue - Service Charges	**766 107**	**-**	**-**	**325**	**-**	**325**	**100.0%**	**-**
Gains on Disposal of Fixed and Intangible Assets								
Property, Plant and Equipment	213 751	81 441	81 441	-	1 451	(1 451)	-100.0%	81 441
Total Disposal of Fixed and Intangible Assets	**213 751**	**81 441**	**81 441**	**-**	**1 451**	**(1 451)**	**-100.0%**	**81 441**
Other Gains								
Inventory								
Fair value assessment - Water stock	-	-	-	-	-	-	-	-
Increase to net-realisable Value	6 292 457	6 454 734	6 454 734	1 015 327	1 011 846	3 482	0.3%	6 454 734
Total Inventory	**6 292 457**	**6 454 734**	**6 454 734**	**1 015 327**	**1 011 846**	**3 482**	**0.3%**	**6 454 734**
Fair Value Adjustment								
Total Fair Value Adjustment	**164 495**	**160 000**	**160 000**	**357**	**-**	**-**	**-**	**160 000**
Foreign Exchange	**7 154**	**-**	**-**	**349**	**-**	**349**	**100.0%**	**-**
Contributions to Provisions for landfill sites	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total Other Gains	**6 464 105**	**6 614 734**	**6 614 734**	**1 016 033**	**1 011 846**	**3 830**	**0.4%**	**6 614 734**
Discontinued Operations								
Total Revenue	**73 820 687**	**74 335 904**	**74 344 933**	**20 103 875**	**19 272 343**	**832 221**	**4.3%**	**74 344 933**

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	14 678 319	3 350 979	3 541 037	(190 058)	-5.4%	14 678 319
Bonuses	830 002	859 624	859 678	3 901	2 075	1 826	88.0%	859 678
Allowance								
Cellular and Telephone	51 722	61 854	61 925	14 314	15 393	(1 079)	-7.0%	61 925
Housing Benefits	71 308	74 277	74 340	18 608	18 872	(264)	-1.4%	74 340
Non-pensionable	17 456	21 722	21 974	4 338	5 508	(1 170)	-21.2%	21 974
Travel or Motor Vehicle	280 321	312 504	313 640	74 040	78 119	(4 079)	-5.2%	313 640
Total Allowance	**420 807**	**470 356**	**471 879**	**111 300**	**117 892**	**(6 593)**	**-5.6%**	**471 879**
Service Related Benefits								
Acting	8 340	-	3 849	1 800	2 185	(384)	-17.6%	3 849
Leave Pay	189 936	120 975	119 824	17 561	26 316	(8 755)	-33.3%	119 824
Long Service Award	105 278	109 697	109 747	24 863	33 850	(8 988)	-26.6%	109 747
Overtime	1 229 487	1 031 596	1 033 904	207 070	193 907	13 162	6.8%	1 033 904
Standby Allowance	225 820	247 901	247 764	61 007	57 858	3 149	5.4%	247 764
Uniform-Special-Protective Clothing	2 483	2 431	2 435	2 319	2 281	38	1.7%	2 435
Total Service Related Benefits	**1 761 344**	**1 512 600**	**1 517 522**	**314 620**	**316 397**	**(1 777)**	**-0.6%**	**1 517 522**
Total Salaries and Allowances	**16 218 341**	**17 526 915**	**17 527 397**	**3 780 800**	**3 977 402**	**(196 602)**	**-4.9%**	**17 527 397**
Social Contributions								
Bargaining Council	5 127	5 215	5 215	1 273	1 339	(67)	-5.0%	5 215
Group Life Insurance	128 138	130 745	130 769	33 084	33 562	(478)	-1.4%	130 769
Medical	1 242 635	1 361 459	1 362 115	326 613	344 128	(17 515)	-5.1%	1 362 115
Pension	2 008 672	2 647 238	2 647 306	533 772	624 815	(91 043)	-14.6%	2 647 306
Unemployment Insurance	71 465	68 390	68 884	17 447	17 565	(118)	-0.7%	68 884
Total Social Contributions	**3 456 037**	**4 213 047**	**4 214 289**	**912 188**	**1 021 409**	**(109 221)**	**-10.7%**	**4 214 289**
Post-retirement Benefit								
Medical	1 431 145	480 761	480 761	109 649	120 190	(10 541)	-8.8%	480 761
Other Benefits	-	-	-	-	-	-	-	-
Pension	663	2 256	2 416	56	621	(566)	-91.0%	2 416
Total Post-retirement Benefit	**1 431 808**	**483 017**	**483 177**	**109 705**	**120 811**	**(11 107)**	**-9.2%**	**483 177**
Sub-Total	**21 106 186**	**22 222 978**	**22 224 863**	**4 802 693**	**5 119 622**	**(316 930)**	**-6.2%**	**22 224 863**
Less: Employees costs capitalised to PPE	(26 632)	(51 258)	(51 258)	(8 801)	(11 436)	2 635	-23.0%	(51 258)
Total Employee Related Cost	**21 079 554**	**22 171 720**	**22 173 605**	**4 793 892**	**5 108 186**	**(117 693)**	**-2.3%**	**22 173 605**
Remuneration of Councillors								
Allowances and Service Related Benefits								
Basic Salary	169 909	179 958	179 958	42 233	42 446	(213)	-0.5%	179 958
Cell phone Allowance	9 944	10 972	10 971	2 471	2 742	(271)	-9.9%	10 971
Motor Vehicle Allowance	238	282	282	57	70	(13)	-18.5%	282
Out of pocket Expenses	10 710	12 430	12 431	2 686	3 109	(422)	-13.6%	12 431
Total Allowances and Service Related Benefits	**190 800**	**203 642**	**203 642**	**47 448**	**48 367**	**(919)**	**-1.9%**	**203 642**
Social Contributions								
Medial Aid Benefits	-	15	15	-	4	(4)	-100.0%	15
Pension Fund Contributions	3 327	3 547	3 547	867	887	(20)	-2.3%	3 547
Total Social Contributions	**3 327**	**3 562**	**3 562**	**867**	**890**	**(24)**	**-2.7%**	**3 562**
Total Remuneration of Councillors	**194 127**	**207 204**	**207 204**	**48 315**	**49 258**	**(24)**	**0.0%**	**207 204**
Bulk Purchases - Electricity								
ESKOM	17 741 051	18 901 474	18 901 474	4 244 507	4 332 308	(87 801)	-2.0%	18 901 474
Independent Power Producers								
Green Electricity								
Green Charges	120	200	200	25	37	(12)	-32.0%	200
Total Green Electricity	**120**	**200**	**200**	**25**	**37**	**(12)**	**-32.0%**	**200**
Total Independent Power Producers	**120**	**200**	**200**	**25**	**37**	**(12)**	**-32.0%**	**200**
Self Generation	59 405	74 626	74 626	8 277	4 901	3 376	68.9%	74 626
Total Bulk Purchases - Electricity	**17 800 577**	**18 976 300**	**18 976 300**	**4 252 809**	**4 337 246**	**(84 425)**	**-1.9%**	**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	2 032 815	437 315	431 905	5 411	1.3%	2 032 815
Water	6 015 133	6 119 118	6 119 118	972 801	947 602	25 199	2.7%	6 119 118
Sub-total	**7 867 712**	**8 197 463**	**8 151 934**	**1 410 117**	**1 379 507**	**30 610**	**2.2%**	**8 151 934**
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-	-
Total Inventory Consumed	**7 867 712**	**8 197 463**	**8 151 934**	**1 410 117**	**1 379 507**	**30 610**	**2.2%**	**8 151 934**
Debt Impairment								
Total Debt Impairment	**762 342**	**2 622 547**	**2 622 547**	**490 847**	**671 211**	**(180 363)**	**-26.9%**	**2 622 547**
Depreciation, Amortisation and Impairment								
Amortisation								
Total Amortisation	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Depreciation								
Biological or Cultivated Assets	-	377	377	-	94	(94)	-100.0%	377
Coastal Infrastructure	9 573	10 046	10 046	2 422	2 512	(90)	-3.6%	10 046
Community Assets	323 902	341 934	341 934	80 909	85 484	(4 574)	-5.4%	341 934
Computer Equipment	271 553	305 362	305 362	75 192	76 340	(1 149)	-1.5%	305 362
Electrical Infrastructure	405 637	422 830	422 830	104 984	105 707	(723)	-0.7%	422 830
Furniture and Office Equipment	86 825	107 549	107 549	24 315	26 887	(2 572)	-9.6%	107 549
Information and Communication Infrastructure	146 338	141 175	141 175	38 235	35 294	2 941	8.3%	141 175
Land	11 801	-	-	-	-	-	-	-
Libraries	20 671	22 736	22 736	1 953	5 684	(3 731)	-65.6%	22 736
Living resources	248	-	-	61	-	61	100.0%	-
Machinery and Equipment	206 116	194 546	194 546	48 153	48 636	(483)	-1.0%	194 546
Other Assets	641 135	661 276	661 276	164 371	165 319	(948)	-0.6%	661 276
Roads Infrastructure	537 364	553 252	553 252	138 488	138 313	175	0.1%	553 252
Sanitation Infrastructure	317 304	342 949	342 949	91 079	85 737	5 342	6.2%	342 949
Solid Waste Infrastructure	79 115	79 545	79 545	20 998	19 886	1 112	5.6%	79 545
Storm water Infrastructure	82 811	88 328	88 328	21 262	22 082	(820)	-3.7%	88 328
Transport Assets	599 622	668 943	668 943	154 565	167 236	(12 670)	-7.6%	668 943
Water Supply Infrastructure	266 414	283 314	283 314	70 285	70 829	(543)	-0.8%	283 314
Total Depreciation	**4 006 429**	**4 224 161**	**4 224 161**	**1 038 021**	**1 049 980**	**(18 767)**	**-1.8%**	**4 224 161**
Capital Impairment Losses and Reversals								
Total Depreciation, Amortisation and Impairment	**4 006 429**	**4 224 161**	**4 224 161**	**1 038 021**	**1 049 980**	**(18 767)**	**-1.8%**	**4 224 161**
Interest, Dividends and Rent on Land								
Interest Paid	1 017 808	1 255 598	1 247 793	241 278	303 373	(62 095)	-20.5%	1 247 793
Rent on Land	-	3 448	2 951	182	62	120	191.5%	2 951
Total Interest, Dividends and Rent on Land	**1 017 808**	**1 259 045**	**1 250 744**	**241 460**	**303 435**	**(61 975)**	**-20.4%**	**1 250 744**
Contracted Services								
Consultants and Professional Services	1 186 576	1 455 444	1 536 225	185 202	212 201	(26 999)	-12.7%	1 536 225
Contractors	5 096 488	5 348 107	5 271 801	763 608	806 921	(43 312)	-5.4%	5 271 801
Outsourced Services	4 886 395	4 543 413	4 565 768	775 530	853 595	(78 065)	-9.1%	4 565 768
Total Contracted Services	**11 169 459**	**11 346 964**	**11 373 794**	**1 724 341**	**1 872 717**	**(148 376)**	**-7.9%**	**11 373 794**
Transfers and Subsidies								
Operational								
Monetary Allocations	349 496	339 257	354 995	83 509	94 702	(11 193)	-11.8%	354 995
Total Operational	**349 496**	**339 257**	**354 995**	**83 509**	**94 702**	**(11 193)**	**-11.8%**	**354 995**
Total Transfers and Subsidies	**349 496**	**339 257**	**354 995**	**83 509**	**94 702**	**(11 193)**	**-11.8%**	**354 995**

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
Irrecoverable Debts Written Off								
Bad debt written off								
Total Irrecoverable Debts Written Off	**2 177 949**	**863 025**	**863 025**	**381 068**	**200 182**	**180 886**	**90.4%**	**863 025**
Operational Cost and Other Cost								
Operational Cost								
Total Operational Cost	**3 285 093**	**3 656 345**	**3 545 416**	**958 958**	**1 000 637**	**(41 679)**	**-4.2%**	**3 545 416**
Operating Leases								
Total Operational Leases	**351 138**	**232 818**	**361 517**	**75 910**	**79 181**	**(3 271)**	**-4.1%**	**361 517**
Total Operational Cost and Other Cost	**3 636 232**	**3 889 163**	**3 906 933**	**1 034 868**	**1 079 818**	**(44 950)**	**-4.2%**	**3 906 933**
Disposal of Fixed and Intangible Assets								
Total Disposal of Fixed and Intangible Assets	**39 731**	**2 551**	**2 561**	**1 082**	**205**	**877**	**427.3%**	**2 561**
Other Losses								
Total Other Losses	**498 211**	**520 728**	**521 354**	**65 124**	**80 008**	**(14 884)**	**-18.6%**	**521 354**
Total Expenditure	**70 599 627**	**74 620 128**	**74 629 158**	**15 565 453**	**16 226 456**	**(411 843)**	**-2.5%**	**74 629 158**
Surplus/(Deficit)	**3 221 061**	**(284 225)**	**(284 225)**	**4 538 422**	**3 045 888**	**1 492 535**	**49.0%**	**(284 225)**
Transfers and subsidies - capital (monetary allocations)								
National Government	3 900 999	4 468 869	4 468 869	702 258	891 818	(189 560)	-21.3%	4 468 869
Provincial Governments	10 690	8 779	8 779	6 028	3 800	2 228	58.6%	8 779
Public Corporations	7 980	135 461	179 872	27 419	17 063	10 356	60.7%	179 872
Total Transfers and subsidies - capital (monetary allocations)	**3 919 668**	**4 613 110**	**4 657 521**	**735 706**	**912 681**	**(176 975)**	**-19.4%**	**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**	**5 274 128**	**3 958 568**	**1 315 560**	**33.2%**	**4 373 296**
Income Tax								
Total Income Tax	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Surplus/(Deficit) after income tax	**7 142 658**	**4 328 885**	**4 373 296**	**5 274 128**	**3 958 568**	**1 315 560**	**33.2%**	**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**	**5 274 128**	**3 958 568**	**1 315 560**	**33.2%**	**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**	**5 274 128**	**3 958 568**	**1 315 560**	**33.2%**	**4 373 296**
Repairs and Maintenance by Expenditure Item								
Employee related costs	2 031 734	2 314 825	2 314 825	521 521	594 677	(73 156)	-12.3%	2 314 825
Inventory Consumed (Project Maintenance)	483 131	589 218	562 866	115 313	107 766	7 547	7.0%	562 866
Contracted Services	3 937 244	4 075 443	4 120 588	565 012	581 376	(16 364)	-2.8%	4 120 588
Operational Costs	203 002	322 783	316 451	49 022	61 342	(12 320)	-20.1%	316 451
Total Repairs and Maintenance Expenditure	**6 655 111**	**7 302 269**	**7 314 729**	**1 250 869**	**1 345 162**	**(94 293)**	**-7.0%**	**7 314 729**

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	525 512	100 151	44 653	55 391	71 750	43 521	285 625	1 383 366	2 509 970	1 839 653	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1 302 080	82 361	30 765	40 565	65 482	16 063	213 211	466 402	2 216 929	801 723	–	–
Receivables from Non-exchange Transactions - Property Rates	981 967	137 596	41 026	56 371	66 380	29 958	209 370	886 177	2 408 844	1 248 256	–	–
Receivables from Exchange Transactions - Waste Water Management	274 619	43 976	19 543	22 515	29 004	19 015	102 506	513 118	1 024 296	686 159	–	–
Receivables from Exchange Transactions - Waste Management	132 228	22 626	13 260	17 119	18 332	10 799	68 904	310 611	593 880	425 765	–	–
Receivables from Exchange Transactions - Property Rental Debtors	131 221	17 795	907	15 744	14 170	19 291	118 546	710 486	1 028 162	878 238	–	–
Interest on Arrear Debtor Accounts	90 543	40 109	39 896	37 817	36 412	34 609	186 194	61 717	527 298	356 750	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–	–	–
Other	(259 903)	(208 285)	(25 223)	(6 784)	8 274	(3 676)	21 026	(214 594)	(689 165)	(195 754)	–	–
Total By Income Source	**3 178 267**	**236 331**	**164 826**	**238 739**	**309 806**	**169 579**	**1 205 383**	**4 117 283**	**9 620 214**	**6 040 789**	**–**	**–**
2025/26 - totals only	**3 017 567**	**82 337**	**218 555**	**194 492**	**201 296**	**192 987**	**1 008 563**	**3 974 872**	**8 890 670**	**5 572 211**	**–**	**–**
Debtors Age Analysis By Customer Group												
Organs of State	56 089	(118 060)	27 606	22 459	23 265	10 149	40 283	90 661	152 452	186 816	–	–
Commercial	1 628 284	67 786	27 240	33 334	30 142	20 492	133 817	194 085	2 135 181	411 871	–	–
Households	1 405 703	251 095	102 399	146 314	168 330	120 456	750 789	3 318 102	6 263 187	4 503 990	–	–
Other	88 191	35 511	7 581	36 632	88 069	18 483	280 494	514 434	1 069 395	938 111	–	–
Total By Customer Group	**3 178 267**	**236 331**	**164 826**	**238 739**	**309 806**	**169 579**	**1 205 383**	**4 117 283**	**9 620 214**	**6 040 789**	**–**	**–**

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	7 402 211	11 247 620	7 402 211
Cash at Bank	–	–	–	453 673	–
Cash on Hand	–	–	–	(9 744)	–
Total Cash and Cash Equivalents	**11 769 714**	**7 642 749**	**7 402 211**	**11 691 549**	**7 402 211**
Short term Investments					
Deposit Taking Institutions	3 051 747	3 181 607	3 181 607	3 051 747	3 181 607
Trade and other receivables from exchange transactions					
Electricity	3 196 893	2 951 475	2 951 475	3 677 793	2 951 475
Waste Management	613 762	811 226	811 226	655 981	811 226
Waste Water Management	1 183 335	1 456 647	1 456 647	1 394 367	1 456 647
Water	2 934 530	3 526 901	3 526 901	2 892 433	3 526 901
Other trade receivables from exchange transactions	2 855 259	2 186 036	2 186 036	2 491 289	2 186 036
Gross: Trade and other receivables from exchange transactions	**10 783 779**	**10 932 286**	**10 932 286**	**11 111 864**	**10 932 286**
Less: Impairment for debt	**-**	**-**	**-**	**-**	**-**
Impairment for Electricity	(882 588)	(1 153 853)	(1 153 853)	(942 313)	(1 153 853)
Impairment for Waste Management	(395 892)	(411 793)	(411 793)	(360 367)	(411 793)
Impairment for Waste Water Management	(657 158)	(881 435)	(881 435)	(636 991)	(881 435)
Impairment for Water	(1 819 806)	(2 237 326)	(2 237 326)	(1 743 636)	(2 237 326)
Impairment for other trade receivalbes from exchange transactions	(1 421 221)	(1 587 717)	(1 587 717)	(1 451 654)	(1 587 717)
Total Less: Impairment for debt	**(5 176 664)**	**(6 272 124)**	**(6 272 124)**	**(5 134 962)**	**(6 272 124)**
Total net Trade and other receivables from Exchange Transactions	**5 607 115**	**4 660 162**	**4 660 162**	**5 976 902**	**4 660 162**
Receivables from non-exchange transactions					
Property rates					
Property Rates General	3 806 980	2 504 774	3 086 023	3 656 333	3 086 023
Gross: Property rates	**3 806 980**	**2 504 774**	**3 086 023**	**3 656 333**	**3 086 023**
Less: Impairment of Property rates	(1 018 863)	(1 075 670)	(1 075 670)	(1 173 548)	(1 075 670)
Net Property rates	**2 788 116**	**1 429 104**	**2 010 354**	**2 482 785**	**2 010 354**
Other receivables from non-exchange transactions	3 682 799	10 959 882	10 959 882	4 537 083	10 959 882
Less:Impairment for other receivables from non-exchange transactions	(3 060 841)	(5 626 696)	(5 626 696)	(3 470 996)	(5 626 696)
Net other receivables from non-exchange transactions	**621 958**	**5 333 186**	**5 333 186**	**1 066 087**	**5 333 186**
Total net Receivables from non-exchange transactions	**3 410 075**	**6 762 290**	**7 343 540**	**3 548 872**	**7 343 540**
Current Portion of Non-current Receivables					
Housing Selling Schemes	4	-	-	4	-
Sporting and Other Bodies	12	11	11	12	11
Total Current Portion of Non-current Receivables	**16**	**11**	**11**	**16**	**11**
Inventory					
Finished Goods	379 989	504 255	504 255	303 259	504 255
Materials and Supplies	26 344	13 205	13 205	26 344	13 205
Water	46 932	52 925	52 925	52 920	52 925
Total Inventory	**453 264**	**570 385**	**570 385**	**382 523**	**570 385**
VAT Receivable					
VAT Control (Receivable)	660 350	485 725	485 725	20 004	485 725
Total VAT Receivable	**660 350**	**485 725**	**485 725**	**20 004**	**485 725**
Other current assets					
Total Other current assets	**-**	**-**	**-**	**-**	**-**
Total Current Assets	**21 900 534**	**23 302 929**	**23 643 641**	**24 671 613**	**20 462 034**
Non-current Assets					
Investments					
Deposit Taking Institutions	6 191 042	4 737 123	4 737 123	6 201 449	4 737 123
Total Investments	**6 191 042**	**4 737 123**	**4 737 123**	**6 201 449**	**4 737 123**
Investment Property					
Investment Property at Cost / Fair Value	642 483	642 683	642 683	642 483	642 683
Less: Accumulated Depreciation	(71 492)	(73 329)	(73 329)	(71 492)	(73 329)
Less: Accumulated Impairment	-	-	-	-	-
Total Investment Property	**570 991**	**569 353**	**569 353**	**570 991**	**569 353**
Property, Plant and Equipment					
Property, Plant and Equipment at Cost / Revaluation	123 508 033	137 999 319	138 281 325	125 608 021	138 281 325
Leases recognised as Property, Plant and Equipment	-	-	-	-	-
Less: Accumulated Depreciation	(45 070 643)	(48 830 843)	(48 830 843)	(46 105 080)	(48 830 843)
Less: Accumulated Impairment	-	-	-	-	-
Total Property, Plant and Equipment	**78 437 390**	**89 168 477**	**89 450 482**	**79 502 940**	**89 450 482**
Living resources					
Living resources at Cost / Revaluation	1 973	1 245	1 245	1 973	1 245
Less: Accumulated Depreciation	(1 128)	(659)	(659)	(1 128)	(659)
Less: Accumulated Impairment	-	-	-	-	-
Total Living resources	**845**	**586**	**586**	**845**	**586**
Heritage Assets					
Heritage Assets at Cost / Revaluation	10 322	15 918	15 950	10 322	15 950
Less: Accumulated Impairment	-	(10)	(10)	-	(10)
Total Heritage Assets	**10 322**	**15 908**	**15 940**	**10 322**	**15 940**
Intangible Assets					
Heritage Assets at Cost / Revaluation	2 997 299	3 006 901	3 013 260	2 997 299	3 013 260
Less: Accumulated Amortisation	(2 042 150)	(2 208 916)	(2 208 916)	(2 042 150)	(2 208 916)
Less: Accumulated Impairment	-	-	-	-	-
Total Intangible Assets	**955 149**	**797 985**	**804 344**	**955 149**	**804 344**
Non-current Receivables from Non-exchange Transactions					
Housing Selling Schemes	66	-	-	64	-
Public Organisation	(0)	-	-	(0)	-
Sporting and Other Bodies	12	1	1	12	1
Total Non-current Receivables from Non-exchange Transactions	**78**	**1**	**1**	**76**	**1**
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**	**95 577 829**	**87 518 707**	**95 577 829**
TOTAL ASSETS	**108 343 286**	**118 592 361**	**119 221 470**	**112 190 320**	**116 039 863**

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	392 538	582 114	392 538
Refuse	-	1 855	1 855	-	1 855
Rental Properties	19 990	210 742	210 742	21 302	210 742
Sewer	-	5 682	5 682	-	5 682
Street Closure	-	10 141	10 141	-	10 141
Water	-	31 283	31 283	-	31 283
Total Consumer Deposits	**722 862**	**652 240**	**652 240**	**603 416**	**652 240**
Trade and Other Payable Exchange Transactions					
Advance Payments	1 630 402	2 259 678	2 259 678	1 582 122	2 259 678
Affiliates, Related Parties and Associated Companies	-	84 317	84 317	-	84 317
Control, Clearing and Interface Accounts	-	1 056 996	1 056 996	-	1 056 996
Intercompany/Parent-subsidiary Transactions	-	(18 056)	(18 056)	-	(18 056)
Leave Accrual	-	(49 914)	(49 914)	-	(49 914)
Payables and Accruals	8 372 909	6 192 557	6 777 255	2 903 345	6 777 255
Retentions	-	899 607	899 607	-	899 607
Unallocated Deposits	-	28 324	28 324	-	28 324
Total Trade and Other Payable Exchange Transactions	**10 003 311**	**10 453 509**	**11 038 206**	**4 485 467**	**11 038 206**
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	1 141 121	2 089 834	1 141 121
Operational	-	-	-	-	-
Total Transfers and Subsidies Unspent	**654 149**	**1 141 121**	**1 141 121**	**2 089 834**	**1 141 121**
Total Trade and Other Payable Non-exchange Transactions	**654 149**	**1 141 121**	**1 141 121**	**2 089 834**	**1 141 121**
Provision					
Decommissioning, Restoration and Similar Liabilities	164 948	164 948	164 948	164 948	164 948
Ex-gratia Pension	483 017	483 017	483 017	483 017	483 017
Insurance Claims	13 575	14 433	14 433	13 575	14 433
Leave	1 393 817	1 437 185	1 437 185	1 393 817	1 437 185
Litigation	114 467	73 807	73 807	91 564	73 807
Pension Fund Investment Return Shortfall	107 539	-	-	107 539	-
Total Provision	**2 277 362**	**2 173 388**	**2 173 388**	**2 254 459**	**2 173 388**
VAT Payable					
VAT Payable: Output Tax	421 230	474 915	474 915	418 003	474 915
VAT Payable: VAT Control	-	-	-	-	-
Total VAT Payable	**421 230**	**474 915**	**474 915**	**418 003**	**474 915**
Total Current Liabilities	**15 050 273**	**16 224 585**	**16 809 283**	**10 822 538**	**16 809 283**
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	3 321 718	3 746 474
Local Registered Stock	50 000	-	-	210 628	-
Total Borrowings	**8 709 335**	**13 372 008**	**13 372 008**	**8 804 145**	**13 372 008**
Operating Lease Liability	-	-	-	-	-
Total Financial Liabilities	**8 709 335**	**13 372 008**	**13 372 008**	**8 804 145**	**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	762 528	816 853	762 528
Total Provisions	**7 770 439**	**7 177 871**	**7 177 871**	**7 770 439**	**7 177 871**
Total Other non-current liabilities	**-**	**-**	**-**	**-**	**-**
Total non current liabilities	**16 479 774**	**20 549 878**	**20 549 878**	**16 574 584**	**20 549 878**
TOTAL LIABILITIES	**31 530 047**	**36 774 464**	**37 359 161**	**27 397 122**	**37 359 161**
CHANGES IN NET ASSETS	**76 813 238**	**81 817 898**	**81 862 309**	**84 793 197**	**78 680 702**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)					
Opening Balance	67 472 353	70 834 971	70 834 971	72 613 411	70 834 971
Transfers to/from operating revenue and expenditure	5 770 652	4 328 885	4 373 296	5 259 654	4 373 296
Transfers to/from Reserves	-	(340 754)	(266 029)	-	(266 029)
Total Accumulated Surplus/(Deficit)	**73 243 005**	**74 823 102**	**74 942 238**	**77 873 064**	**74 942 238**
Reserves and Funds					
Capital Replacement Reserve	5 961 807	6 255 846	6 181 121	6 031 909	6 181 121
Housing Development Fund	251 690	294 333	294 333	260 736	294 333
Self Insurance Reserve	408 484	444 617	444 617	627 488	444 617
Total Reserves and Funds	**6 621 980**	**6 994 796**	**6 920 071**	**6 920 133**	**6 920 071**
TOTAL COMMUNITY WEALTH/EQUITY	**79 864 985**	**81 817 898**	**81 862 309**	**84 793 197**	**81 862 309**

Aged Creditors

Description R thousands	Budget Year 2026/27									Prior year totals (same period)
	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	151 648	2	–	–	1	–	0	1	**151 652**	41 586
Auditor General	–	–	–	–	–	–	–	–	**–**	–
Other	–	–	–	–	–	–	–	–	**–**	–
Medical Aid deductions	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**151 648**	**2**	**–**	**–**	**1**	**–**	**0**	**1**	**151 652**	**41 586**

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	459 578	102 211	103 655	(1 445)	-1.4%	459 578
Economic Growth	Enabling environment for investment and improved competitiveness	3	–	356 585	356 147	60 176	64 752	(4 576)	-7.1%	356 147
Economic Growth	Increased employment and work opportunities	2	–	228 416	224 416	46 125	52 504	(6 379)	-12.1%	224 416
Economic Growth	Reduced poverty and improved livelihoods	1	–	673 819	670 340	152 368	152 613	(245)	-0.2%	670 340
Economic Growth	Reduced poverty and improved livelihoods	1	–	109 346	105 329	24 524	25 336	(812)	-3.2%	105 329
Economic Growth	Increased infrastructure investment, access, and efficiency	2	–	137 874	138 109	28 459	31 098	(2 639)	-8.5%	138 109

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
Basic Services	Improved service delivery in the local government sphere	2	–	1 132 650	1 132 650	197 827	197 464	364	0.2%	1 132 650
Basic Services	Improved energy security and a just energy transition	3	–	19 398 403	19 396 203	4 280 154	4 366 181	(86 027)	-2.0%	19 396 203
Basic Services	Improved service delivery in the local government sphere	4	–	287 281	280 709	50 530	56 126	(5 596)	-10.0%	280 709
Basic Services	Increased infrastructure investment, access, and efficiency	3	–	2 061 762	2 062 397	442 793	485 089	(42 296)	-8.7%	2 062 397
Basic Services	Increased infrastructure investment, access, and efficiency	3	–	13 271 309	13 279 862	2 466 895	2 482 995	(16 100)	-0.6%	13 279 862
Basic Services	Improved service delivery in the local government sphere	2	–	224 138	223 898	22 419	36 747	(14 328)	-39.0%	223 898
Basic Services	Improved service delivery in the local government sphere	3	–	1 763 347	1 763 347	365 903	386 379	(20 477)	-5.3%	1 763 347
Basic Services	Improved service delivery in the local government sphere	3	–	–	6 572	1 370	620	750	120.9%	6 572
Basic Services	Improved service delivery in the local government sphere	3	–	1 002 233	1 002 233	187 039	210 724	(23 685)	-11.2%	1 002 233
Basic Services	Increased infrastructure investment, access, and efficiency	3	–	2 437 503	2 439 704	531 846	560 935	(29 089)	-5.2%	2 439 704
Safety	Skills for the economy	4	–	31 568	29 827	6 595	6 937	(343)	-4.9%	29 827
Safety	Digital transformation across the state	4	–	227 144	225 120	47 359	53 407	(6 048)	-11.3%	225 120
Safety	Enhanced peace and security in Africa	4	–	5 314 830	5 327 010	1 188 616	1 187 058	1 558	0.1%	5 327 010
Safety	An ethical, capable, and professional public service	3	–	35 215	35 365	8 319	7 146	1 173	16.4%	35 365
Housing	Reduced poverty and improved livelihoods	1	–	245 413	249 086	63 460	61 759	1 701	2.8%	249 086
Housing	Reduced poverty and improved livelihoods	2	–	34 552	32 052	5 305	7 167	(1 862)	-26.0%	32 052
Housing	Reduced poverty and improved livelihoods	2	–	446 678	443 365	88 845	99 173	(10 328)	-10.4%	443 365
Housing	Reduced poverty and improved livelihoods	2	–	791 279	794 950	167 580	173 789	(6 209)	-3.6%	794 950
Housing	An ethical, capable, and professional public service	4	–	122 618	120 613	22 716	24 100	(1 384)	-5.7%	120 613
Housing	Improved service delivery in the local government sphere	4	–	253 813	255 004	59 281	69 669	(10 388)	-14.9%	255 004
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	1	–	430 679	423 025	82 802	85 278	(2 476)	-2.9%	423 025
Public Space, Environment and Amenities	Improved access to affordable and quality healthcare	2	–	1 900 950	1 900 950	359 167	394 015	(34 847)	-8.8%	1 900 950
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	2	–	248 577	248 704	33 455	35 460	(2 005)	-5.7%	248 704
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	1	–	252 729	252 729	32 442	39 139	(6 697)	-17.1%	252 729
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	1	–	91 809	92 084	32 080	32 249	(169)	-0.5%	92 084
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	1	–	76 303	84 023	17 682	20 505	(2 824)	-13.8%	84 023
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	2	–	613 723	613 745	133 832	140 995	(7 163)	-5.1%	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	2 218 533	379 089	451 787	(72 698)	-16.1%	2 218 533
Transport	Reduced poverty and improved livelihoods	1	–	28 943	28 943	5 445	10 413	(4 968)	-47.7%	28 943
Transport	Reduced poverty and improved livelihoods	1	–	155 776	155 766	45 742	47 602	(1 859)	-3.9%	155 766
Transport	Skills for the economy	3	–	4 630 318	4 630 329	858 882	869 291	(10 409)	-1.2%	4 630 329
A Resilient City	Improved energy security and a just energy transition	4	–	20 434	20 434	4 135	4 810	(674)	-14.0%	20 434
A Resilient City	Improved service delivery in the local government sphere	4	–	1 060 721	1 052 092	218 591	228 457	(9 866)	-4.3%	1 052 092
A Resilient City	An ethical, capable, and professional public service	4	–	27 565	27 269	6 011	6 520	(509)	-7.8%	27 269
A More Spatially Integrated and Inclusive City	Reduced poverty and improved livelihoods	4	–	200 071	203 550	42 082	44 145	(2 062)	-4.7%	203 550
A More Spatially Integrated and Inclusive City	Reduced poverty and improved livelihoods	4	–	312 760	312 762	77 335	77 584	(249)	-0.3%	312 762
A Capable and Collaborative City Government	Improved service delivery in the local government sphere	4	–	5 215 872	5 210 032	1 191 076	1 332 515	(141 439)	-10.6%	5 210 032
A Capable and Collaborative City Government	Digital transformation across the state	3	–	3 545 064	3 544 382	902 557	946 483	(43 926)	-4.6%	3 544 382
A Capable and Collaborative City Government	Digital transformation across the state	2	–	276 498	276 176	57 519	59 588	(2 070)	-3.5%	276 176
A Capable and Collaborative City Government	Improved service delivery in the local government sphere	4	–	84 314	85 479	20 223	20 420	(198)	-1.0%	85 479
A Capable and Collaborative City Government	Reduced poverty and improved livelihoods	4	–	530 912	534 235	104 003	95 564	8 439	8.8%	534 235
A Capable and Collaborative City Government	Social cohesion and nation-building	2	–	34 952	35 635	5 487	6 335	(848)	-13.4%	35 635
A Capable and Collaborative City Government	An ethical, capable, and professional public service	2	–	1 615 215	1 624 395	333 205	380 856	(47 651)	-12.5%	1 624 395
Allocations to other priorities										
Total Expenditure			**70 599 627**	**74 620 128**	**74 629 158**	**15 561 556**	**16 233 436**	**(671 880)**	**-4.1%**	**74 629 158**

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	3 690	61	455	(395)	-86.7%	3 690
Economic growth	Increased employment and work opportunities	03	–	46 429	59 634	3 098	6 681	(3 583)	-53.6%	59 634
Economic growth	Enabling environment for investment and improved competitiveness	03	–	31 911	33 775	885	547	338	61.7%	33 275
Economic growth	Enabling environment for investment and improved competitiveness	04	–	9 970	13 625	3 306	4 421	(1 114)	-25.2%	13 625
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	3 075	10 064	(6 989)	-69.4%	23 735
Economic growth	Reduced poverty and improved livelihoods	03	–	5 250	5 269	–	700	(700)	-100.0%	5 269
Economic growth	Reduced poverty and improved livelihoods	04	–	2 077	11 684	391	535	(144)	-27.0%	11 684
Basic services	Increased infrastructure investment, access, and efficiency	02	–	360 434	377 534	14 466	14 457	9	0.1%	352 534
Basic services	Increased infrastructure investment, access, and efficiency	03	–	4 483 479	4 270 332	616 431	628 691	(12 261)	-2.0%	4 200 178
Basic services	Increased infrastructure investment, access, and efficiency	04	–	277 933	293 775	28 457	36 899	(8 442)	-22.9%	218 180
Basic services	Improved energy security and a just energy transition	02	–	565	565	–	–	–	-	565
Basic services	Improved energy security and a just energy transition	03	–	112 333	145 649	9 220	57 805	(48 585)	-84.0%	145 649
Basic services	Improved service delivery in the local government sphere	01	–	66 744	70 626	6 441	12 475	(6 035)	-48.4%	70 626
Basic services	Improved service delivery in the local government sphere	02	–	21 250	21 250	124	1 500	(1 376)	-91.7%	21 250
Basic services	Improved service delivery in the local government sphere	03	–	1 117 750	1 115 349	221 871	222 272	(402)	-0.2%	1 100 349
Basic services	Improved service delivery in the local government sphere	04	–	548 681	557 685	38 959	105 765	(66 806)	-63.2%	554 986
Safety	Skills for the economy	02	–	3 224	3 290	3 134	1 182	1 952	165.2%	3 290
Safety	Skills for the economy	03	–	1 909	1 909	1 242	881	361	40.9%	1 909
Safety	Skills for the economy	04	–	95 703	95 587	2 800	21 516	(18 716)	-87.0%	95 586
Safety	Social cohesion and nation-building	01	–	972	972	–	288	(288)	-100.0%	972
Safety	Social cohesion and nation-building	02	–	1 144	1 144	–	–	–	-	–
Safety	Digital transformation across the state	02	–	68 115	62 516	14 687	17 439	(2 752)	-15.8%	62 516
Safety	Digital transformation across the state	03	–	2 609	2 688	557	609	(52)	-8.6%	2 688
Safety	Digital transformation across the state	04	–	4 720	11 235	7 024	8 452	(1 428)	-16.9%	11 235
Safety	Increased safety for women and children in communities	02	–	10 000	10 000	1 296	820	477	58.2%	10 000
Safety	Increased safety for women and children in communities	03	–	10 000	10 000	5 118	5 118	–	-	10 000
Safety	Increased safety for women and children in communities	04	–	605	322	62	242	(180)	-74.5%	322
Housing	Reduced poverty and improved livelihoods	01	–	534 006	536 245	167 275	118 791	48 485	40.8%	536 245
Housing	Reduced poverty and improved livelihoods	04	–	11 600	9 361	–	50	(50)	-100.0%	600

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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
Housing	Improved service delivery in the local government sphere	01	–	374 286	374 286	47 237	81 949	(34 712)	-42.4%	370 289
Public space, environment and amenities	Improved access to affordable and quality healthcare	02	–	53 128	53 686	8 069	13 767	(5 699)	-41.4%	52 971
Public space, environment and amenities	Social cohesion and nation-building	01	–	6 450	4 152	440	486	(46)	-9.4%	4 152
Public space, environment and amenities	Social cohesion and nation-building	02	–	16 450	20 347	5 297	1 270	4 027	316.9%	20 347
Public space, environment and amenities	Improved service delivery in the local government sphere	01	–	157 108	155 416	44 428	32 041	12 387	38.7%	151 810
Public space, environment and amenities	Improved service delivery in the local government sphere	02	–	461 520	496 726	91 441	97 126	(5 685)	-5.9%	488 337
Public space, environment and amenities	Improved service delivery in the local government sphere	03	–	65 926	63 477	4 418	8 096	(3 677)	-45.4%	55 927
Public space, environment and amenities	Improved service delivery in the local government sphere	04	–	8 974	24 160	3 915	11 436	(7 522)	-65.8%	24 159
Transport	Reduced poverty and improved livelihoods	02	–	2 478 428	2 533 104	391 571	378 071	13 500	3.6%	2 516 905
Transport	Reduced poverty and improved livelihoods	03	–	213 112	241 556	9 520	19 075	(9 555)	-50.1%	169 800
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	134 195	11 077	15 357	(4 280)	-27.9%	134 501
Transport	Improved service delivery in the local government sphere	03	–	138 310	188 441	35 574	32 032	3 542	11.1%	188 729
Transport	Improved service delivery in the local government sphere	04	–	57 199	58 196	15 965	18 616	(2 651)	-14.2%	54 948
A resilient city	Improved service delivery in the local government sphere	04	–	11 776	12 011	1 814	659	1 155	175.2%	12 011
A more spatially integrated and inclusive city	Reduced poverty and improved livelihoods	02	–	10 622	8 868	435	707	(272)	-38.4%	8 868
A capable and collaborative city government	Reduced poverty and improved livelihoods	03	–	43 500	192 527	7 239	23 694	(16 455)	-69.4%	192 527
A capable and collaborative city government	Reduced poverty and improved livelihoods	04	–	119 804	141 473	27 659	47 677	(20 018)	-42.0%	137 761
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	16 992	16 961	30	0.2%	28 354
A capable and collaborative city government	Improved service delivery in the local government sphere	03	–	15 592	15 587	282	2 220	(1 938)	-87.3%	15 587
A capable and collaborative city government	Improved service delivery in the local government sphere	04	–	550 131	559 059	173 463	250 826	(77 362)	-30.8%	461 409
A capable and collaborative city government	Digital transformation across the state	02	–	67 498	73 494	23 228	27 949	(4 721)	-16.9%	71 544
A capable and collaborative city government	Digital transformation across the state	03	–	10 199	11 115	6 735	6 753	(18)	-0.3%	11 115
A capable and collaborative city government	Digital transformation across the state	04	–	218 840	224 557	27 864	32 673	(4 809)	-14.7%	223 956
Allocations to other priorities										
Total Capital Expenditure			**12 235 438**	**13 086 540**	**13 374 937**	**2 104 654**	**2 398 108**	**(293 454)**	**-12.2%**	**12 950 302**

Material variance explanations for operating revenue by source and by vote

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue				
Exchange Revenue				
Service charges - Electricity	30 822	0.4%	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	(10 993)	-0.8%	Immaterial variance.	-
Service charges - Waste Water Management	(30)	0.0%	Immaterial variance.	-
Service charges - Waste management	(15 721)	-3.6%	Immaterial variance.	-
Sale of Goods and Rendering of Services	56 707	29.6%	The variance is mainly on the following items: 1. 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. 2. Admission/Entrance Fees, due to an increase in visitors at nature reserves. 3. 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. 4. Parking Fees, where the additional parking areas being covered have resulted in an increase in revenue recognised. 5. Bus fares - Transit Products, due to a higher-than-anticipated demand for the services. 6. 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.	The recoveries of Operational Expenditure will be adjusted 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	(5 139)	-6.6%	Immaterial variance.	-
Interest	–	-	-	-
Interest earned from Receivables	5 063	6.0%	Immaterial variance.	-
Interest from Current and Non Current Assets	195 584	92.8%	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	(7 389)	-5.1%	Immaterial variance.	-
Licence and permits	104	72.6%	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	6 740	5.2%	Immaterial variance.	-
Development Charges	200 423	442.4%	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	11 695	28.0%	The variance is mainly on Collection Charges Recovered due to recoveries from debt actions being higher than 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	157 663	4.2%	The variance is due to a combination of over-/under-recovery, on the following items: 1. Property Rates (over), due to the processing of 840 real time GV2025 supplementary valuations during the reporting period and the processing of supplementary valuations of the prior GV cycle (SV03/GV2022) in the current financial year. 2. Income Forgone: Rates: Old Age Pension and Indigent Rebate (under), due to fewer than planned applications approved to date. GV2025 was implemented on 1 July 2026. Pensioners and Income based indigent applicants are required to re-apply for this rebate with the implementation of a new general valuation. 3. Income Forgone: Council Determined Rebate (over), due to more than initially anticipated property owners qualifying for the rebate.	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 Mid-year adjustments budget process.
Surcharges and Taxes	–	-	-	-
Fines, penalties and forfeits	206 837	42.9%	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.	No immediate corrective action required.
Licence and permits	2 479	20.3%	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.
Transfers and subsidies - Operational	(16 874)	-0.7%	Immaterial variance.	-

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue				
Interest	10 497	40.6%	The variance is due to higher-than-estimated interest received on arrear Property Rates to date.	No immediate corrective action required.
Operational Revenue	325	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	(1 451)	-100.0%	The variance is due to no assets being disposed of during the year-to-date.	This will be monitored and reviewed during the January 2027 adjustments budget if required.
Other Gains	4 187	0.4%	The variance is due to a combination of over-/under-recovery, mainly on: 1. Inventory consumed: Price Adjustment B/Water (under), due to lower-than-anticipated volumes being drawn in the Inventory System. 2. Inventory consumed: Price Adjustment R/Water (over), due to higher-than-anticipated volumes being drawn in the Inventory System.	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 by Vote				
Vote 1 - Community Services & Health	14 371	6.2%	The variance is mainly on the following categories: 1. Transfers & Subsidies – Operational, due to actual claims submitted to the Western Cape Health Services being higher than anticipated for the year-to-date. 2. Revenue Capital, due to the earlier than anticipated delivery of IT equipment and infrastructure procured in respect of the Metro Library grant.	Period budget provisions to be reviewed in the January 2027 adjustments budget.
Vote 2 - Corporate Services	(382)	-2.0%	Immaterial variance.	-
Vote 3 - Economic Growth	(13 953)	-15.6%	The variance is mainly on: 1. Rental from Fixed Assets, resulting from lease terminations. 2. Development Charges, due to lower than planned revenue on property development, which is difficult to accurately predict for monthly cash flow purposes.	1. The finalisation of new lease agreements is currently in progress. The budget will be reviewed during the January 2027 adjustments budget. 2. No immediate correction action is required as the contributions are demand driven.
Vote 4 - Energy	144 309	2.0%	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	363 776	6.1%	The variance is a combination of over-/under-recovery against the following categories: 1. Agency Income – Provincial (under), where income for September 2026 is not fully recognised, due to reconciliation delays arising from different billing cycles. This resulted in revenue being processed a month in arrears. 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 the processing of 840 real time GV2025 supplementary valuations during the reporting period and the processing of supplementary valuations of the prior GV cycle (SV03/GV2022) in the current financial year. b) Income Forgone: Rates: Old Age Pension and Indigent Rebate (under), due to fewer than planned applications approved to date. GV2025 was implemented on 1 July 2026. Pensioners and Income based indigent applicants are required to re-apply for this rebate with the implementation of a new general valuation. c) Income Forgone: Council Determined Rebate (over), due to more than initially anticipated property owners qualifying for the rebate. 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	3 270	19.6%	The variance is mainly on the following categories: 1. Administration Fees, due to the higher-than-anticipated recoveries of Wayleave administrative fees. The reported revenue includes centralised receipts that have not yet been journalised to the relevant directorates. 2. Grants and Subsidies: National (Conditional Grant), due to operating projects funded from the Urban Development Finance Grant (UDFG) commencing earlier than planned. The revenue is recognised on utilisation.	1. Administration Fees: Journals will be processed to reallocate the revenue to the applicable Directorates at the end of Quarter 1 and will reflect in the next reporting period. 2. Grants and Subsidies: National (Conditional Grant): Amendments to period budgets will be processed in alignment with the grant implementation plan.

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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	(79 000)	-16.3%	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. Fines, penalties and forfeits (under), mainly on Forfeited retentions, due to no forfeited retentions and penalties recognised during the period under review. It should be noted that this revenue item is difficult to forecast accurately on a monthly basis. 3. Transfers and subsidies - Operational (under), mainly on: a) Grants and Subsidies: National (Conditional), due to the pending appointment of a contractor for the Macassar BNG Housing Project. b) Grants and Subsidies: Provincial (Conditional), mainly on the following projects: i) ACSA Symphony Housing Top Structure & Macassar BNG Housing Project, due to outstanding contractor appointments. ii) Greenville Phase 5, where the invoice was received late and is currently in the vetting process before it can be processed for payment. Consequently, the expenditure will only be reflected in the next reporting period, with revenue recognition following suite. iii) IDA Projects, where project implementation has been delayed due to the finalisation of the works package documentation, due to pending completion of scope requirements. The works packages are expected to be finalised by the end of November 2026. 4. Revenue Capital: GGR – National (under), mainly on the following projects: a) Blueberry Hill Housing Project, the invoice for September 2026 is outstanding. b) Blueberry Hill Housing Project Phase 1A, due to initial delays with the implementation of the project and outstanding invoice for September 2026. c) Informal Settlements Upgrade: Aloe Ridge South and Enkanini South Extension, due to initial delays with the appointment of the contractor and the procurement process which has impacted on the project timelines. Furthermore, the invoice for September 2026 is outstanding.	1. Period budget provisions to be amended. 3. a) & b) The delays regarding the appointment of the contractors are currently being addressed and expedited. 4. Revenue Capital: GGR – National: Project managers to follow up on outstanding invoices.
Vote 8 - Office of the City Manager	628	60.9%	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.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue by Vote				
Vote 9 - Safety & Security	228 198	44.2%	The variance is a combination of over-/under-recovery on the following categories: 1. Fines - Traffic Fine Accruals and Traffic Fine Income (over), due to: a) 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 b) Increased fine collections supported by intensified enforcement operations. 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. 3. Agency Services (under), due to timing differences in the processing, submission, and reconciliation of claims with the Provincial Department. 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.	The recoveries of Operational Expenditure and Interest from Receivables will be adjusted in the January 2027 adjustments budget.
Vote 10 - Spatial Planning & Environment	23 611	12.9%	The variance is a combination of over-/under-recovery on the following categories: 1. 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. 2. 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. 3. 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. 4. 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.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue by Vote				
Vote 11 - Urban Mobility	97 360	15.8%	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, due to higher-than-anticipated demand for the services. 2. Parking Fees (over), where the additional parking areas being covered have resulted in an increase in revenue recognised. 3. Development Charges (over), due to higher than planned revenue on property development, which is difficult to accurately predict for monthly cash flow purposes. 4. Licences & permits (over), mainly on Road & Transport, where more wayleaves were issued than initially anticipated. 5. Transfers & Subsidies - Operational (over), mainly on Grants and Subsidies: National (Conditional), due to higher-than-anticipated expenditure on the Public Transport Interchange as a result of the Contract Price Adjustment. 6. Transfers & Subsidies - Capital Monetary (under), mainly on Capital CGR National, due to outstanding invoices and project delays due to relocation dependencies on the E1 trunk roadway (Project: IRT PH2A: Trunk- E1 – M9 Heinz).	3. The budget will be reviewed in the January 2027 adjustments budget. 5. Re-alignment of period budget provisions. 6. Project managers are actively following up to ensure timely processing of invoices and continuous monitoring of the programme milestones and contractor performance.
Vote 12 - Urban Waste Management	(21 734)	-2.8%	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 invoices for vehicles delivered at month-end are still being vetted for payment. The related revenue will only be recognised once expenditure has been posted.	3. The invoice will be processed in the next reporting period. Additional vehicles are in the process of being licensed and should be delivered before the middle of October 2026.

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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	(105 898)	-2.6%	The variance is a combination of over-/under-recovery against the following categories: 1. Service charges – Water (under), mainly on the following sub-categories: a) Fixed basic charge Water - Domestic Full (over), Fixed basic charge Water - Domestic Cluster (under), due to some of the fixed basic charge tariff categories for Domestic Cluster incorrectly settling to Domestic Full. b) Water Sales - Bulk Tariff Consumption (under), due to the service charges for water sales to external customers in the bulk tariff category being lower than budgeted. c) Water Sales - Domestic Cluster and Water Sales - Industrial/Commercial (under), due to water sales in the Domestic Cluster and Industrial & Commercial being lower than anticipated. 2. Development Charges (over), due to higher-than-planned revenue from property development, 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), 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. 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.	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.

Material variance explanations for operating expenditure by vote and by type

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 1 - Community Services & Health	(118 974)	-10.9%	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), a combination of over-/under expenditure, mainly on Pharmaceutical Supplies, G&D Vaccines and G&D Pharmaceutical Supplies (under), due to outstanding verification and processing of invoices for the September 2026 accounts, 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 the September 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. c) R&M Contracted Services (over), due to higher than expected demand for services. 4. Operational Costs (under), mainly due to: a) September 2026 invoices from service providers remain outstanding and have not yet been received. b) R&M Labour to Operating, due to outstanding PM labour timesheets not captured for September 2026.	The Directorate has 434 vacancies in various stages of the Recruitment & Selection (R&S) process; 395 posts were filled while 59 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. & 3. a) Process all outstanding invoices and submit seasonalisation virements before end of October 2026. 4. a) Follow up on outstanding invoices. 4. b) 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	(38 942)	-3.4%	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), a combination of over-/under expenditure mainly on: a) R&M Maintenance of Equipment & Contracted Services Buildings (over), due to the earlier finalisation and approval of invoices for completed works, resulting in partial payments being processed earlier. Sufficient budget is available in the remaining periods of this financial year. b) Advisory Services - Project Management (under), due to professional fire engineering services for the 5th floor of the Cape Town Civic Centre still being in progress. Furthermore, the late submission of invoices by certain service providers has delayed the processing of related expenditure. 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) R&M Labour to Operating (under), due to a decrease in reactive maintenance work required at a number of facilities. c) Software Licences -Upgrade/Protection (over), due to the prepayment of software licence renewals within Cyber Security and Enterprise Computing. d) Vehicle Tracking (over), due to the earlier-than-planned completion of vehicle tracking device installations. e) Training (under), as a result of multiple training interventions that were put on hold and rescheduled.	The Directorate has 185 vacancies at various stages of the R&S process; 179 positions were filled while 27 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. d) 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 for the fire engineering services. 4. a) Line departments to expedite the capturing of outstanding cost recoveries against works orders. 4. c) The journal to move the prepaid expense to the ledger account will be processed in period 4. 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	(9 613)	-5.1%	Immaterial variance.	-
Vote 4 - Energy	(149 309)	-2.9%	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) R&M Electrical, 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 faults. b) Advisory Services - Research & Advisory, due to delays in the procurement of various services in respect of the Mayoral Priority Programme. 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 September 2026. 4. Inventory Consumed, mainly on R&M Materials General & Consumables, 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 faults. 5. 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 259 vacancies in various stages of the R&S process; 155 positions were filled while 24 were terminated since the beginning of the financial year. Budgets to be monitored and reviewed 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
Expenditure by Vote				
Vote 5 - Finance	(128 978)	-10.8%	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, 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.	The Directorate has 79 vacancies in various stages of the R&S process; 93 positions were filled while 15 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	(5 100)	-3.4%	Immaterial variance.	-

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 7 - Human Settlements	(28 962)	-7.1%	The variance is a combination of over-/under-recovery on the following : 1. Employee related costs (under), due to the turnaround time in filling vacancies. 2. Depreciation, amortisation & Impairment (under), due to delays in the completion and capitalisation of capital projects. 3. 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) G&D Prof Services -Engineer: Civil (under), underspending is attributable to delays in the Gugulethu project, as the appointment of the contractor is still pending approval by the Bid Adjudication Committee (BAC). c) G&D Contracted Service Building (under), due to delays in appointing contractors, as well as outstanding September 2026 invoices relating to various housing projects. d) G&D Housing PHP Payment (over), due to earlier-than-planned implementation of the project.	1. The Directorate has 101 vacancies in various stages of the R&S process; 140 positions were filled while 8 positions were terminated since the beginning of the financial year. 3. c) PMs to follow up on outstanding invoices for the month under review.
Vote 8 - Office of the City Manager	(6 137)	-4.8%	Immaterial variance.	-
Vote 9 - Safety & Security	(14 369)	-1.0%	The variance is a combination of over-/under expenditure against the following categories: 1. Inventory (over), mainly on Fuel (Petrol, Diesel and Fuel Oil), due to higher than anticipated fuel consumption driven by increased operational requirements during the period. 2. Contracted Services (over), a combination of over-/under expenditure mainly on: a) R&M Contracted Services Building (under), due to delays and deferrals in scheduled maintenance services. b) Security Services (over), due to more than anticipated security services requests at various facilities. 3. Operational costs (under), due to: a) R&M Labour to Operating, 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, due to delays in vendors submitting invoices for services already rendered.	The Directorate has 755 vacancies in various stages of the R&S process; 442 positions were filled while 68 were terminated since the beginning of the financial year. Period budget provisions to be reviewed.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 10 - Spatial Planning & Environment	(8 370)	-1.9%	Immaterial variance.	-
Vote 11 - Urban Mobility	(15 774)	-1.7%	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 (under), mainly on: a) G&D Advisory Service - Project Management (under), fewer hours billed by the PSP due to industry engagements which took longer than anticipated. b) G&D Contracted Services Buildings (over), due to the early implementation of a new user interface to improve the customer experience and functionality. c) R&M Contracted Services Buildings (over), due to accelerated progress on the resurfacing of industrial and commercial roads within the Bellville district project resulting in earlier-than-planned project completion. 3. Inventory consumed (over), mainly on R&M Materials & Consumables due to increase maintenance activities across all four signal depots, including unplanned maintenance to ensure the continued operations of critical traffic signals. 4. Operational cost (under), mainly on G&D Specialised Information Technical services. This budget will be reprioritised to ensure that contractual obligations within the Call Centre are met.	The Directorate has 176 vacancies in various stages of the R&S process; 119 posts were filled while 28 terminations were processed since the beginning of the financial year. 2. b) Monthly budget provision to be reviewed. c) Monthly budget provision to be reviewed. 5. Reprioritisation of budget to meet contractual obligations.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 12 - Urban Waste Management	(51 785)	-5.8%	The variance is a combination of over-/under expenditure against the following categories: 1. Employee related costs (under), due to a combination of over-/under expenditure, mainly on: a) Salaries, Wages and Pension Scheme Employer Contribution (under), due to the turnaround time to fill vacancies. b) Wages: Mayor's Job Creation Project (under), 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. c) Non Structured Overtime (over), as a result of the Sandy Area tender not being awarded for the first 2 months of the financial year. The contractors have not been working and therefore internal staff have been performing the functions, resulting in additional overtime worked. 2. Inventory consumed (over), mainly on: a) 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. b) Materials Consumables Tools & Equipment, due to bin locks that were ordered in the 2025/26 financial year and delivered in the current financial year. 3. Depreciation, amortisation & impairment (under), where the capitalisation rate and reviewed useful life of assets resulted in the misalignment of budget with 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. d) Refuse Removal, where smaller areas that have been deemed to be volatile are being serviced by internal staff and resulted in savings.	The Directorate has 320 vacancies in various stages of the R&S process; 790 positions were filled and 35 terminations processed since the start of the financial year. Period budget provision to be reviewed and adjusted. Virements to be processed where required.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 13 - Water & Sanitation	(84 677)	-2.9%	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 and Pension Scheme Employer Contribution (under), due to the turnaround time to fill vacancies. b) Wages: MJCP (over), due to EPWP wages being paid against the own funded cost element before being journalised to the grant settlement account. c) Non-Structured Overtime (over), due to increased overtime to address overflows, spillages and emergency work. Overtime expenditure may decrease as seasonal work patterns normalise. 2. Inventory Consumed (over), a combination of over-/under expenditure mainly on: a) Chemical (over), due to increased ferric chemical consumption at Faure, driven by higher production demand following the outage at Blackheath. 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 reviewed useful life of assets resulted in the misalignment of budget with actual depreciation charges to date. *Continued on next page.*	The Directorate has 658 vacancies at various stages of the R&S process; 290 posts were filled while 42 terminations processed since the beginning of the financial year. 1. b) The grant funded portion will be reallocated from 401250 to 651250 via a journal. Period budget provision to be reviewed and adjusted. Virements to be processed where required. 4. c) Outstanding invoices are being monitored and followed up.

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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.*	4. Contracted Services (over), 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 on 30 September 2026. b) R&M Professional Services - Engineer: Civil (under), due to a misalignment of period budget and the timing of contracted repair and maintenance services, resulting in lower-than-anticipated expenditure during the reporting period. c) Sludge removal (under), due to revised July and August 2026 invoices that remain outstanding due to incorrect pricing applied by the vendor. d) R&M Contracted Services Building (under), due to lower-than-anticipated expenditure on Tender 286Q, as contractor claims were below projections due to reduced demand for C3 "No Water" callouts. In addition, current contract rates are lower than the historical rates on which the budget was based. e) R&M Electrical (under), the year-to-date budget was based on historical spending patterns, with expenditure lower than anticipated for the period. Potential savings may be realised if the current spending trend continues. f) R&M Maintenance of Equipment (over), due to higher-than-anticipated plant and equipment repair and maintenance activities. g) Security Services: Municipal Facilities (over), due to higher than anticipated demand for the services for the period resulting in misalignment of period budget and actual spending to date. h) Sewerage Services (under), due to reduced servicing frequency of chemical toilets under Tender 290S as the contract approaches expiry. 5. Operational Cost (under), a combination of over-/under expenditure, mainly on: a) Electricity (over), due to fluctuations in electricity consumption at certain bulk water and wastewater plants. b) Water Resource Management Charge DWS (under), due to lower charges than anticipated for this period. 6. 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 differences between the budgeted and actual volumes recorded in the inventory system.	*See previous page.*

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Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure By Type				
Employee related costs	(314 295)	-6.2%	The variance is mainly due to: 1. The turnaround time in filling vacancies. 2. The internal filling of vacancies.	The City had 3207 vacancies as of 30 September 2026; 2807 positions were filled (888 internal, 409 external, 328 rehire, 1182 EPWP) with 328 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	(943)	-1.9%	Immaterial variance.	-
Bulk purchases - electricity	(84 437)	-1.9%	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	30 610	2.2%	The variance is a combination of over-/under-recovery mainly on: 1. Fuel (Petrol, Diesel and Fuel Oil) (over), due to: a) Higher than anticipated fuel consumption driven by increased operational requirements during the period. b) 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. 2. Material Consumables Tools & Equipment (over), due to bin locks that were ordered in the 2025/26 financial year and delivered in the current financial year. 3. 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. 4. 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. 5. Pharmaceutical Supplies, G&D Vaccines and G&D Pharmaceutical Supplies (under), due to outstanding verification and processing of invoices for the September 2026 accounts, resulting in a misalignment between period budget provisions and actual expenditure incurred.	1. - 4. Budgets to be monitored, reviewed and adjusted where necessary. 5. Outstanding invoices to be followed up on by the project managers and payments to be processed in the next reporting period.

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Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure By Type				
Debt impairment	(180 363)	-26.9%	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 0.06% (R552 518 over-expenditure) due to an increase in the contribution to bad debt provision.	No immediate corrective action required.
Depreciation, amortisation and impairment	(11 959)	-1.1%	Immaterial variance.	-
Interest, Dividends and Rent on Land	(61 975)	-20.4%	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	(148 376)	-7.9%	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. Professional Services - Engineering: Civil (over), mainly due to: a) Higher consultant expenditure incurred to ensure the completion of critical deliverables before the expiry of Tender 194C/2020/2021 on 30 September 2026. b) Good performance by Professional Service Providers (PSP), resulting in work being completed ahead of schedule. 3. G&D Prof Services - Engineer: Civil, (over), due to a misalignment between the year-to-date budget projections and actual expenditure incurred. 4. G&D Advisory Services - Project Management (under), mainly due to: a) The invoices for the Congestion Relief and Foreshore Freeway project being processed a month in arrears. b) Fewer hours billed by the Professional Service Provider due to industry engagements which took longer than anticipated. 5. Sludge Removal (under), due to revised July and August 2026 invoices that remain outstanding due to incorrect pricing applied by the vendor. 6. Haulage (under), where lower-than-anticipated volumes of waste were transported from drop-off facilities. 7. G&D Contracted Services Building (under), due to delays in appointing contractors, as well as outstanding September 2026 invoices relating to various housing projects. 8. R&M Electrical (under), due to: a) Outstanding plant maintenance orders. b) No load-shedding which has in turn led to a reduction in theft and vandalism of electrical infrastructure and consequently a reduction in faults. c) The year-to-date budget was based on historical spending patterns, with expenditure lower than anticipated for the period. Potential savings may be realised if the current spending trend continues. 9. 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. 10. Litter Picking and Street Cleaning (under), as a result of the Sandy Area tender not being awarded for the first two months of the financial year, which resulted in savings. 11. Sewerage Services (under), due to a reduced servicing frequency of chemical toilets under Tender 290S as the contract approaches expiry.	5.& 8. a) & 9. The project managers to follow up on outstanding invoices and plant maintenance orders. 3. & 4. Period budget provisions to be amended. Budgets to be monitored, reviewed and adjusted where necessary.
Transfers and subsidies	(11 193)	-11.8%	The variance is mainly on Grants – Cape Town Stadium, due to transfers being lower than initially planned, as the Entity generated sufficient revenue to fund its operational expenditure.	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
Expenditure By Type				
Irrecoverable debts written off	180 886	90.4%	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 0.06% (R552 518 over-expenditure) due to an increase in the contribution to bad debt provision.	No immediate corrective action required.
Operational costs	(44 950)	-4.2%	The variance is a combination of over-/under-expenditure against the following categories: 1. R&M Labour to Operating (under), due to outstanding PM labour timesheets not captured for September 2026. 2. Software Licences – Upgrade/Protection (over), due to the prepayment of software license renewals within Cyber Security and Enterprise Computing. 3. Training (under), as a result of multiple training interventions that were put on hold and rescheduled. 4. Telecommunications: Cell Phone additional Call charges & Travel and Subsistence: Other (under), due to a misalignment between actuals and year-to-date budget provisions. 5. G&D Specialised Information Technical services (under). This budget will be reprioritised to ensure that contractual obligations within the Call Centre are met.	Trends to be monitored by line departments and budget realignments to be processed where required. 1. Outstanding recoveries to be processed in the next reporting period. 3. Period budget to be aligned with revised training schedules. 5. Reprioritisation of budget to meet contractual obligations.

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	877	427.3%	The variance is due to a misalignment between period budget provisions and actual expenditure.	No immediate corrective action required.
Other Losses	(14 884)	-18.6%	The variance is a combination of over-/under-expenditure against the following categories: 1. Inventory consumed: App: Meter inaccuracies R/Water (over), due to the apparent meter inaccuracies losses for reticulation being higher than the budgeted volumes in the inventory system. 2. Inventory consumed: Real: Leakage R/Water (under), due to the losses for reticulation being lower than the budgeted volumes in the inventory system.	No immediate corrective action required.

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	(25 958)	-31.5%	The negative variance reflects mainly on the following projects/programmes: 1. Lwandle Community Library Upgrade, where the transition process from contracts under Tender 242Q/2021/22 to Tender 107Q/2024/25, to facilitate the completion of the remaining works, took longer than anticipated. The transition process has since been finalised. 2. Browns Farm Library Restoration, where the fee proposal approval took longer than anticipated, but this has since been resolved. 3. Cemetery Upgrades FY27, where some work packages were finalised later than anticipated, however some orders were placed and implementation is underway. Further orders are scheduled to be placed in October 2026. 4. Vygieskraal Stadium - Cycling Track, where delays were experienced as the contract became available later than anticipated. Consequently, construction is expected to commence later than originally planned, in March/April 2027.	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. d) Process outstanding contract price adjustments.
Vote 2 - Corporate Services	(74 843)	-31.0%	The negative variance reflects mainly on the following projects/programmes: 1. Fleet Replacement FY27, where expenditure is behind plan due to delays in raising purchase orders, resulting from the late submission of critical procurement documentation and the processing of contract price adjustments. 2. Hillstar Fleet Facility Upgrade, where expenditure is behind plan due to outstanding roof restoration works, which are preventing the contractor from progressing with critical deliverables and achieving the planned project milestones.	1. The majority of the budget has since been committed, with vehicle deliveries scheduled to commence from October 2026 onwards. Expenditure is expected to accelerate as deliveries are received. 2. The roof restoration works are anticipated to be completed during October 2026, enabling the contractor to proceed with the outstanding activities and accelerate expenditure in accordance with the revised project programme.
Vote 3 - Economic Growth	(2 921)	-35.9%	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 October 2026.

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 4 - Energy	(41 921)	-11.6%	The negative variance is mainly due to the following project/programmes: 1. Ground Mounted Photo Voltaic, where equipment was delivered later than anticipated, and installation is still pending. 2. Battery Energy Storage System Atlantis, where the finalisation of the Bill of Quantities took longer than anticipated. 3. Athlone Wastewater Treatment Works Small-Scale Embedded Generation, where the approval of performance guarantees took longer than anticipated. The project has since commenced. 4. Substation Protection Replacement FY27, the ongoing political volatility in the Middle East has resulted in significantly extended lead times for the delivery of equipment.	Ongoing engagement with PMs to ensure all orders and invoices are placed and processed timeously.
Vote 5 - Finance	(1 591)	-13.8%	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 October 2026 and installation scheduled for November 2026. 2. Ventilation System: Replacement, where the implementation schedule has been adjusted following engagement with the service provider. 3. IT Equipment POS: Replacement FY27, where the reprioritisation of departmental requirements took longer than anticipated.	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 closely monitor and ensure that projects are implemented within the prescribed timelines by ensuring all payment certificates are received timeously.
Vote 6 - Future Planning & Resilience	168	3.1%	Immaterial variance.	-
Vote 7 - Human Settlements	6 160	2.9%	Immaterial variance.	-
Vote 8 - Office of the City Manager	(1 215)	-44.9%	The negative variance reflects mainly on the following programmes: 1. IA Electronic Working Paper Solution FY27, where delivery is taking longer than anticipated due to geopolitical challenges and is now scheduled to take place in November 2026. 2. Computer Equipment: Replacement FY27, where progress has been delayed due to work packages being issued later than anticipated.	PMs, together with the support of finance manager/heads, will: 1. Follow up with the supplier to monitor progress and ensure that there are no further delays. 2. Follow up to ensure that all work packages are finalised and in order to facilitate procurement.

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 9 - Safety & Security	(20 316)	-34.4%	The negative variance reflects mainly on the following projects: 1. Property Improvement Training College, where the commencement of the construction phase was delayed due to an interdict against the award of the contract. 2. Constantia Fire Station Upgrade, where work has commenced; however, completion is taking longer than initially 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. Further orders to be placed in October 2026.
Vote 10 - Spatial Planning & Environment	4 576	6.8%	The positive variance is mainly attributable to the Muizenberg Beachfront and Strand Seawall Upgrade projects progressing ahead of schedule, resulting in a greater volume of construction work being completed than originally anticipated.	Cash flows to be amended in the January 2027 adjustments budget.
Vote 11 - Urban Mobility	1 650	0.4%	Immaterial variance.	-
Vote 12 - Urban Waste Management	(42 448)	-31.6%	The current negative variance reflects mainly on the following programmes, where deliveries are currently behind schedule: 1. Plant: Replacement FY27 2. Vehicles: Replacement FY27	The PM is following up with the vendor. Further orders to be placed in October 2026.
Vote 13 - Water & Sanitation	(94 794)	-12.7%	The variance is predominantly due to slower-than-anticipated installation rates on the AMI project, delays in the sea freight delivery of the cured-in-place pipe (CIPP) liner for the Trappies Sewer Rehabilitation project, as well as invoices for the Cape Flats Rehabilitation project still being verified at month-end.	The monthly progress will be closely monitored, catch-up plans implemented and virements submitted to address potential slippages.

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	127 914	3.1%	Immaterial variance.	No corrective action required.
Service charges	(44 850)	-0.5%	Immaterial variance.	No corrective action required.
Other revenue	409 378	25.3%	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 - operating	(10 130)	-0.4%	Immaterial variance.	No corrective action required.
Transfers and Subsidies - capital	29 634	2.4%	Immaterial variance.	No corrective action required.
Interest	186 349	87.9%	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	42 683	-0.3%	Immaterial variance.	No corrective action required.
Finance charges	2	0.0%	Immaterial variance.	No corrective action required.
Transfers and Grants	(76 816)	94.0%	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	**(732 426)**	**-31.1%**		
CASH FLOWS FROM INVESTING ACTIVITIES				
Receipts				
Proceeds on disposal of PPE	–	-	-	-
Decrease (Increase) in non-current debtors	–	-	-	-
Decrease (increase) other non-current receivables	–	-	-	-
Decrease (increase) in non-current investments	–	-	-	-
Payments				
Capital assets	(234 964)	7.4%	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.
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(234 964)**	**7.4%**		
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	**–**	**-**		

Material variance explanations for corporate performance for Quarter 1 of 2027

Description of Indicator	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1.B Average number of days taken to process building applications of 500 square meters or more (LED3.13) Target: 35 Actual: 37.5	-2.5	The variance resulted from the low volume of building plan applications processed during the quarter. With only two applications in the sample, the processing time of a single application had a disproportionately large impact on the overall average, resulting in performance marginally below the target.	Ongoing monitoring of turnaround times will continue, with building plan applications being prioritised and expedited upon receipt to support timely review and adjudication. This will assist in minimising processing delays and maintaining consistent performance against the target.
2.A Taps provided in informal settlements (number)(NKPI) Target: 100 Actual: 87	-13	The variance is primarily attributable to challenges experienced in recruiting local labour through the Expanded Public Works Programme (EPWP), which delayed project implementation and the completion of planned water service installations during the reporting period, resulting in performance below target.	Following the approval of the EPWP recruitment exemption in September 2026, alternative labour recruitment mechanisms will be implemented to strengthen workforce availability and support the timely execution of projects. This intervention is expected to accelerate project completion, reduce implementation delays, and improve performance against future targets.
2.D Subsidised electricity connections installed (number)(NKPI) Target: 375 Actual: 200	-175	The variance is attributable to contractor performance challenges and delays in the completion of budget virement processes required to realign funding. These factors constrained implementation progress and resulted in fewer electricity connections being completed than planned during the reporting period.	Contractor performance management will be strengthened through regular progress reviews, targeted interventions, and the implementation of recovery plans where required. In addition, budget realignment processes will be proactively managed and expedited to support timely project implementation and improve the delivery of planned electricity connections.

Table continues on next page.

Description of Indicator	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
3.A Load-shedding level variance (%) Target: 16% Actual: 0%	-16%	Performance exceeded the target as no load-shedding events were implemented during the reporting period, resulting in a lower-than-anticipated variance and improved service continuity.	No corrective action is required as performance exceeded the target due to the absence of load-shedding during the reporting period. Electricity supply conditions will continue to be monitored, and performance will be assessed against any future load-shedding events.
4.F Service requests for refuse non-collection resolved within three working days (%) Target: 96% Actual: 92.68%	-3.32	The variance is attributable to the implementation of the new 12-step non-collection intervention process, which required operational and administrative teams to adapt to revised procedures. Additional document control, verification, and approval requirements increased processing times and delayed the resolution of some service requests during the reporting period.	Continue embedding the 12-step non-collection intervention process through daily performance monitoring, structured allocation of notifications, and enhanced management oversight. Administrative processes will be strengthened to ensure the timely submission and verification of supporting documentation, thereby improving turnaround times and facilitating the prompt closure of service requests.
5.B Roadblocks focused on drinking and driving offences(number) Target: 175 Actual: 167	-8	The variance is attributable to the temporary unavailability of six operational members, representing two-thirds of the nine-member DUI enforcement team, who attended mandatory alcohol detection device training over a three-week period. This reduction in operational capacity limited the number of planned roadblocks that could be conducted during the reporting period and impacted overall performance.	With the mandatory training now completed, operational resources will be fully redeployed to enforcement activities. Roadblock operations will be prioritised and additional deployments scheduled where feasible to recover the shortfall and support the achievement of future performance targets.

Table continues on next page.

Description of Indicator	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
5.C Closed-Circuit Television (CCTV) detected incidents relayed to responders (number) Target: 10 000 Actual: 8 605	-1 395	The variance is attributable to a reduction of 18 CCTV surveillance personnel during the reporting period, which constrained monitoring capacity and reduced the ability to detect and relay incidents to response agencies within the expected timeframes.	Management will explore sustainable funding opportunities to address staffing constraints and restore CCTV monitoring capacity. In the interim, available surveillance personnel will be strategically deployed to high-priority monitoring areas to maximise incident detection, improve reporting effectiveness, and minimise the impact of reduced staffing levels on performance.
13.A Surfaced Road resurfaced (kilometres) Target: 7.6 Actual: 3	-4.6	The variance is attributable to the timing of project implementation, as several major resurfacing work packages were awarded during the reporting period but had not progressed sufficiently to achieve the planned resurfacing outputs within Quarter 1. These projects are scheduled for completion in subsequent quarters, with delivery expected to accelerate as implementation progresses.	Contractor performance will be closely monitored through regular progress reviews and schedule tracking to ensure timely delivery of resurfacing works. Management will work proactively with contractors to address implementation constraints, accelerate project progress where feasible, and recover the Quarter 1 shortfall to support the achievement of planned targets in subsequent quarters.

The full quarterly performance report is attached as Annexure E to the report.

Material variance explanations for capital expenditure by vote (Indicator 16.D/FM1.11) can be found in *Material variance explanations for capital expenditure by vote* on page 92.

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%	46.6%	59.3%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Total Community Wealth	25.5%	32.1%	32.8%	19.3%	32.8%
Gearing	Long Term Borrowing/ Total Community Wealth	10.9%	16.3%	16.3%	10.4%	16.3%
Liquidity						
Current Ratio	Current assets/current liabilities	1.7	1.4	1.4	2.3	1.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	0.5	0.4	1.1	0.4
Revenue Management						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.2%	15.4%	16.1%	47.4%	16.1%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	0.0%	0.0%	99.9%	0.0%
Other Indicators						
Employee costs	Employee costs/Total Revenue - capital revenue	28.6%	29.8%	29.8%	23.8%	29.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	9.0%	9.8%	9.8%	6.2%	9.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue	6.8%	7.4%	7.4%	6.4%	7.3%

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	328 502	284 417	328 502	44 085	13.4%	2.2%
August	652 344	917 207	980 199	1 127 229	1 308 701	181 472	13.9%	8.6%
September	886 276	1 206 053	1 089 407	2 104 654	2 398 108	293 454	12.2%	16.1%
October	1 026 417	1 078 110	1 339 907		3 738 015	–		
November	986 850	1 365 596	1 507 811		5 245 826	–		
December	1 245 728	855 867	989 136		6 234 962	–		
January	383 910	846 567	779 768		7 014 729	–		
February	830 543	1 039 204	1 193 706		8 208 435	–		
March	1 190 291	1 297 983	1 303 780		9 512 215	–		
April	924 505	1 215 608	1 367 235		10 879 450	–		
May	1 233 359	1 495 809	1 333 045		12 212 495	–		
June	2 611 047	1 341 428	1 162 442		13 374 937	–		
Total Capital expenditure	**12 235 438**	**13 086 540**	**13 374 937**					

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**	**4 710 106**	**770 334**	**787 175**	**(16 841)**	**-2.1%**	**4 602 700**
Roads Infrastructure	1 940 290	2 107 742	2 217 678	403 710	393 536	10 173	2.6%	2 187 119
Roads	*1 937 227*	*2 105 642*	*2 215 324*	*403 710*	*393 536*	*10 173*	*2.6%*	*2 184 765*
Road Structures	*432*	*–*	*254*	*–*	*–*	*–*	*-*	*254*
Road Furniture	*2 631*	*2 100*	*2 100*	*–*	*–*	*–*	*-*	*2 100*
Storm water Infrastructure	201 691	193 647	194 578	37 523	42 991	(5 469)	-12.7%	189 861
Drainage Collection	*201 691*	*193 647*	*194 578*	*37 523*	*42 991*	*(5 469)*	*-12.7%*	*189 861*
Electrical Infrastructure	342 061	335 179	353 101	93 716	82 476	11 240	13.6%	355 799
HV Substations	*266 915*	*249 699*	*267 621*	*63 311*	*65 652*	*(2 341)*	*-3.6%*	*270 319*
LV Networks	*75 146*	*85 480*	*85 480*	*30 405*	*16 824*	*13 582*	*80.7%*	*85 480*
Water Supply Infrastructure	765 729	1 406 019	1 402 995	144 173	185 461	(41 288)	-22.3%	1 330 082
Reservoirs	*229 261*	*406 922*	*407 409*	*44 885*	*23 962*	*20 924*	87.3%	*408 409*
Pump Stations	*26 700*	*18 676*	*20 016*	*4 537*	*5 305*	*(768)*	-14.5%	*20 016*
Water Treatment Works	*150 590*	*177 759*	*177 445*	*23 991*	*16 716*	*7 275*	43.5%	*177 445*
Bulk Mains	*80 938*	*168 737*	*173 080*	*15 519*	*14 065*	*1 454*	10.3%	*101 080*
Distribution	*278 239*	*633 925*	*625 045*	*55 241*	*125 414*	*(70 172)*	*-56.0%*	*623 132*
Sanitation Infrastructure	433 490	540 208	505 241	89 846	78 946	10 900	13.8%	503 327
Reticulation	*249 404*	*363 695*	*333 186*	*53 977*	*61 628*	*(7 651)*	*-12.4%*	*331 272*
Waste Water Treatment Works	*184 086*	*176 513*	*172 055*	*35 869*	*17 318*	*18 551*	*107.1%*	*172 055*
Solid Waste Infrastructure	8 851	35 888	34 902	1 366	3 565	(2 198)	-61.7%	34 902
Landfill Sites	*8 851*	*35 888*	*34 902*	*1 366*	*3 565*	*(2 198)*	*-61.7%*	*34 902*
Information and Communication Infrastructure	7 491	1 611	1 611	–	200	(200)	-100.0%	1 611
Data Centres	*7 506*	*–*	*–*	*–*	*–*	*–*	*-*	*–*
Core Layers	*(15)*	*1 611*	*1 611*	*–*	*200*	*(200)*	*-100.0%*	*1 611*
Community Assets	**337 026**	**166 348**	**173 156**	**29 386**	**32 453**	**(3 067)**	**-9.5%**	**171 395**
Community Facilities	334 982	165 668	172 376	29 308	32 353	(3 046)	-9.4%	170 637
Halls	*2 437*	*7 319*	*7 555*	*144*	*–*	*144*	*100.0%*	*7 555*
Centres	*–*	*1 536*	*3 181*	*–*	*–*	*–*	*-*	*3 181*
Clinics/Care Centres	*1 155*	*1 600*	*1 839*	*435*	*200*	*235*	*117.7%*	*1 839*
Fire/Ambulance Stations	*3 226*	*–*	*–*	*–*	*–*	*–*	*-*	*–*
Libraries	*14 244*	*15 256*	*15 256*	*4 809*	*3 938*	*871*	*22.1%*	*15 255*
Public Open Space	*186*	*100*	*125*	*–*	*–*	*–*	*-*	*125*
Nature Reserves	*(5 999)*	*–*	*–*	*–*	*–*	*–*	*-*	*–*
Public Ablution Facilities	*2 800*	*500*	*700*	*–*	*–*	*–*	*-*	*700*
Markets	*41 085*	*40 010*	*48 192*	*1 921*	*5 201*	*(3 281)*	*-63.1%*	*48 192*
Taxi Ranks/Bus Terminals	*275 848*	*99 348*	*95 528*	*21 999*	*23 014*	*(1 015)*	*-4.4%*	*93 790*
Sport and Recreation Facilities	2 044	680	780	78	100	(22)	-21.9%	758
Indoor Facilities	*–*	*180*	*180*	*–*	*–*	*–*	*-*	*180*
Outdoor Facilities	*2 044*	*500*	*600*	*78*	*100*	*(22)*	*-21.9%*	*578*
Other assets	**88 114**	**142 045**	**145 695**	**9 058**	**33 404**	**(24 346)**	**-72.9%**	**140 945**
Operational Buildings	88 114	142 045	145 695	9 058	33 404	(24 346)	-72.9%	140 945
Municipal Offices	*44 056*	*107 824*	*107 855*	*2 015*	*19 532*	*(17 517)*	-89.7%	*103 105*
Workshops	*41 399*	*32 020*	*35 545*	*7 042*	*13 872*	*(6 829)*	*-49.2%*	*35 545*
Laboratories	*2 659*	*200*	*295*	*–*	*–*	*–*	*-*	*295*
Training Centres	*–*	*2 000*	*2 000*	*–*	*–*	*–*	*-*	*2 000*
Intangible Assets	**70 695**	**172 114**	**176 862**	**7 449**	**10 566**	**(3 118)**	**-29.5%**	**176 862**
Licences and Rights	70 695	172 114	176 862	7 449	10 566	(3 118)	-29.5%	176 862
Water Rights	*–*	*150*	*150*	*49*	*–*	*49*	100.0%	*150*
Computer Software and Applications	*70 695*	*171 964*	*176 712*	*7 400*	*10 566*	*(3 166)*	*-30.0%*	*176 712*
Computer Equipment	**235 067**	**68 401**	**78 694**	**38 850**	**37 921**	**929**	**2.5%**	**76 983**
Computer Equipment	235 067	68 401	78 694	38 850	37 921	929	2.5%	76 983
Furniture and Office Equipment	**28 961**	**15 263**	**16 729**	**3 402**	**5 000**	**(1 598)**	**-32.0%**	**16 740**
Furniture and Office Equipment	28 961	15 263	16 729	3 402	5 000	(1 598)	-32.0%	16 740
Machinery and Equipment	**179 611**	**51 279**	**55 918**	**10 373**	**15 316**	**(4 944)**	**-32.3%**	**55 846**
Machinery and Equipment	179 611	51 279	55 918	10 373	15 316	(4 944)	-32.3%	55 846
Transport Assets	**356 906**	**550 393**	**554 342**	**33 713**	**46 365**	**(12 652)**	**-27.3%**	**553 092**
Transport Assets	356 906	550 393	554 342	33 713	46 365	(12 652)	-27.3%	553 092
Land	**130 019**	**75 000**	**81 750**	**3 820**	**–**	**3 820**	**100.0%**	**101 750**
Land	130 019	75 000	81 750	3 820	–	3 820	*100.0%*	101 750
Total Capital Expenditure on new assets	**5 126 002**	**5 861 137**	**5 993 253**	**906 383**	**968 200**	**(61 817)**	**-6.4%**	**5 896 313**

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**	**2 269 107**	**314 362**	**345 019**	**30 657**	**8.9%**	**2 204 732**
Roads Infrastructure	199 201	102 194	146 550	28 705	23 452	5 253	-22.4%	142 000
Roads	*171 249*	*94 730*	*138 724*	*26 081*	*21 509*	*4 573*	*21.3%*	*134 174*
Road Structures	*27 952*	*7 464*	*7 826*	*2 624*	*1 943*	*681*	*35.0%*	*7 826*
Storm water Infrastructure	6 499	48 315	43 920	4 456	620	3 836	618.8%	43 920
Drainage Collection	*6 499*	*48 315*	*43 920*	*4 456*	*620*	*3 836*	*618.8%*	*43 920*
Electrical Infrastructure	473 507	552 298	544 523	131 432	134 645	(3 213)	-2.4%	543 813
HV Substations	*60 285*	*131 598*	*133 123*	*10 873*	*14 615*	*(3 741)*	*-25.6%*	*132 413*
MV Substations	*23 057*	*47 000*	*39 100*	*7 317*	*13 335*	*(6 017)*	*-45.1%*	*39 100*
MV Networks	*245 994*	*222 200*	*222 200*	*78 293*	*65 479*	*12 814*	*19.6%*	*222 200*
LV Networks	*144 171*	*151 500*	*150 100*	*34 948*	*41 217*	*(6 268)*	*-15.2%*	*150 100*
Water Supply Infrastructure	436 266	520 109	521 952	39 453	64 664	(25 211)	-39.0%	496 952
Water Treatment Works	*133 281*	*156 550*	*156 550*	*13 465*	*12 300*	*1 165*	9.5%	*156 550*
Bulk Mains	*(827)*	–	–	–	–	–	-	–
Distribution	*303 811*	*363 559*	*365 402*	*25 987*	*52 364*	*(26 377)*	*-50.4%*	*340 402*
Sanitation Infrastructure	1 171 735	940 116	987 252	107 724	119 509	(11 785)	-9.9%	953 137
Pump Station	*74 078*	*75 076*	*70 259*	*8 861*	*9 950*	*(1 089)*	*-10.9%*	*69 579*
Reticulation	*737 743*	*623 003*	*634 788*	*42 830*	*55 312*	*(12 482)*	*-22.6%*	*601 988*
Waste Water Treatment Works	*249 974*	*92 663*	*132 832*	*21 370*	*25 121*	*(3 751)*	*-14.9%*	*132 196*
Outfall Sewers	*109 941*	*149 374*	*149 374*	*34 662*	*29 125*	*5 537*	*19.0%*	*149 374*
Solid Waste Infrastructure	1 185	300	172	10	15	(6)	-36.7%	172
Landfill Sites	*1 185*	*300*	*172*	*10*	*15*	*(6)*	*-36.7%*	*172*
Coastal Infrastructure	*966*	–	–	–	–	–	-	
Promenades	*966*	–	–	–	–	–	-	
Information and Communication Infrastructure	80 955	24 738	24 738	2 582	2 115	468	22.1%	24 738
Data Centres	*80 955*	*24 738*	*24 738*	*2 582*	*2 115*	*468*	*22.1%*	*24 738*
Community Assets	**130 653**	**71 832**	**69 499**	**1 129**	**6 559**	**(5 430)**	**-82.8%**	**67 590**
Community Facilities	76 916	60 751	57 166	238	4 812	(4 574)	-95.1%	55 256
Centres	–	*1 000*	*1 000*	–	*600*	*(600)*	*-100.0%*	1 000
Museums	*1 323*	*1 000*	*1 158*	–	*400*	*(400)*	*-100.0%*	1 158
Libraries	*4 730*	*26 299*	*26 451*	–	*3 330*	*(3 330)*	*-100.0%*	*32 451*
Public Open Space	*98*	*100*	*100*	–	–	–	-	*100*
Nature Reserves	*20 433*	*31 113*	*27 174*	*238*	*438*	*(200)*	*-45.7%*	*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	12 334	891	1 747	(856)	-49.0%	12 334
Indoor Facilities	*2 751*	*5 250*	*5 269*	–	*700*	*(700)*	*-100.0%*	*5 269*
Outdoor Facilities	*50 987*	*5 831*	*7 065*	*891*	*1 047*	*(156)*	*-14.9%*	*7 065*
Other assets	**20 480**	**10 498**	**17 265**	**308**	**6 050**	**(5 742)**	**-94.9%**	**8 065**
Operational Buildings	20 480	9 778	16 545	–	5 750	(5 750)	-100.0%	7 300
Municipal Offices	*15 327*	*8 778*	*9 795*	–	–	–	-	*550*
Laboratories	*5 153*	*1 000*	*6 750*	–	*5 750*	(5 750)	-100.0%	*6 750*
Housing	–	720	720	308	300	8	2.8%	765
Social Housing	–	*720*	*720*	*308*	*300*	*8*	*2.8%*	*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**	**13 963**	**1 953**	**6 061**	**(4 108)**	**-67.8%**	**13 963**
Licences and Rights	13 757	13 550	13 963	1 953	6 061	(4 108)	-67.8%	13 963
Computer Software and Applications	*13 757*	*13 550*	*13 963*	*1 953*	*6 061*	*(4 108)*	*-67.8%*	*13 963*
Computer Equipment	**266 259**	**175 573**	**178 654**	**93 960**	**101 182**	**(7 222)**	**-7.1%**	**152 141**
Computer Equipment	266 259	175 573	178 654	93 960	101 182	(7 222)	-7.1%	152 141
Furniture and Office Equipment	**51 731**	**77 047**	**79 644**	**1 690**	**4 101**	**(2 411)**	**-58.8%**	**22 799**
Furniture and Office Equipment	51 731	77 047	79 644	1 690	4 101	(2 411)	-58.8%	22 799
Machinery and Equipment	**77 465**	**94 354**	**93 434**	**25 591**	**30 358**	**(4 768)**	**-15.7%**	**73 702**
Machinery and Equipment	77 465	94 354	93 434	25 591	30 358	(4 768)	-15.7%	73 702
Transport Assets	**654 470**	**653 870**	**799 600**	**217 495**	**312 729**	**(95 234)**	**-30.5%**	**799 600**
Transport Assets	654 470	653 870	799 600	217 495	312 729	(95 234)	-30.5%	799 600
Total Capital Expenditure on renewal of existing assets	**3 585 129**	**3 284 793**	**3 521 167**	**656 488**	**812 060**	**(155 572)**	**-19.2%**	**3 342 591**

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**	**2 587 428**	**358 644**	**365 023**	**(6 378)**	**-1.7%**	**2 473 812**
Roads Infrastructure	106 198	247 718	259 415	15 330	27 425	(12 095)	-44.1%	187 372
Roads	*88 564*	*233 900*	*245 432*	*7 456*	*24 525*	*(17 068)*	*-69.6%*	*173 389*
Road Furniture	*17 633*	*13 818*	*13 983*	*7 874*	*2 900*	*4 974*	*171.5%*	*13 983*
Storm water Infrastructure	185 784	110 121	116 365	39 645	33 120	6 525	19.7%	114 530
Drainage Collection	*185 784*	*110 121*	*116 365*	*39 645*	*33 120*	*6 525*	*19.7%*	*114 530*
Electrical Infrastructure	191 018	351 945	358 990	22 332	28 056	(5 724)	-20.4%	323 902
HV Substations	*191 018*	*351 945*	*358 990*	*22 332*	*28 056*	*(5 724)*	*-20.4%*	*323 902*
Water Supply Infrastructure	25 000	12 621	18 209	1 123	1 149	(26)	-2.2%	17 690
Reservoirs	*6 171*	*2 500*	*8 088*	*965*	*–*	*965*	*100.0%*	*8 088*
Distribution	*18 829*	*10 121*	*10 121*	*158*	*1 149*	*(990)*	*-86.2%*	*9 602*
Sanitation Infrastructure	1 440 167	1 887 465	1 687 040	232 342	244 383	(12 041)	-4.9%	1 682 226
Pump Station	*6 974*	*113 286*	*112 325*	*2 826*	*16 550*	*(13 724)*	*-82.9%*	*109 581*
Reticulation	*16 909*	*7 677*	*8 105*	*165*	*1 051*	*(887)*	*-84.4%*	*8 105*
Waste Water Treatment Works	*1 416 284*	*1 766 502*	*1 566 610*	*229 352*	*226 782*	*2 570*	*1.1%*	*1 564 540*
Solid Waste Infrastructure	12 613	1 366	4 664	690	200	490	245.0%	5 346
Landfill Sites	*12 613*	*1 366*	*4 664*	*690*	*200*	*490*	*245.0%*	*5 346*
Coastal Infrastructure	182 398	123 293	142 745	47 182	30 690	16 492	53.7%	142 745
Promenades	*182 398*	*123 293*	*142 745*	*47 182*	*30 690*	*16 492*	*53.7%*	*142 745*
Information and Communication Infrastructure	4 555	–	–	–	–	–	-	–
Data Centres	*485*	–	–	–	–	–	-	–
Core Layers	*4 070*	–	–	–	–	–	-	–
Community Assets	**412 195**	**528 579**	**534 142**	**43 070**	**97 663**	**(54 592)**	**-55.9%**	**516 239**
Community Facilities	343 159	422 208	430 416	33 820	83 044	(49 225)	-59.3%	413 165
Halls	*2 065*	*6 810*	*7 149*	*(10)*	*–*	*(10)*	*-100.0%*	*6 929*
Centres	*11 953*	*6 673*	*9 990*	*88*	*1 685*	*(1 597)*	*-94.8%*	*9 990*
Clinics/Care Centres	*42 666*	*57 300*	*55 858*	*5 599*	*11 672*	*(6 072)*	*-52.0%*	*55 145*
Fire/Ambulance Stations	*9 184*	*26 400*	*26 678*	*681*	*3 447*	*(2 766)*	*-80.3%*	*26 678*
Libraries	*9 673*	*17 553*	*19 394*	*3 696*	*6 930*	*(3 233)*	*-46.7%*	*13 394*
Cemeteries/Crematoria	*54 485*	*73 117*	*75 106*	*2 106*	*15 950*	*(13 844)*	*-86.8%*	*75 106*
Public Open Space	*80 670*	*42 774*	*51 469*	*4 180*	*4 495*	*(315)*	*-7.0%*	*50 202*
Nature Reserves	*9 521*	*4 933*	*5 248*	*528*	*1 125*	*(597)*	*-53.1%*	*5 248*
Public Ablution Facilities	*791*	*–*	*4 365*	*–*	*–*	*–*	*-*	*4 365*
Markets	*36 258*	*6 389*	*8 393*	*1 193*	*1 365*	*(172)*	*-12.6%*	*8 393*
Taxi Ranks/Bus Terminals	*85 893*	*180 260*	*166 765*	*15 759*	*36 377*	*(20 618)*	*-56.7%*	*157 714*
Sport and Recreation Facilities	69 036	106 370	103 726	9 251	14 619	(5 368)	-36.7%	103 075
Indoor Facilities	*8 590*	*4 297*	*4 345*	*7*	*750*	*(743)*	*-99.1%*	*4 345*
Outdoor Facilities	*60 446*	*102 073*	*99 381*	*9 244*	*13 869*	*(4 625)*	*-33.3%*	*98 729*
Heritage assets	**760**	**5 352**	**5 385**	**64**	**566**	**(502)**	**-88.7%**	**509**
Monuments	*760*	*5 352*	*5 385*	*64*	*566*	*(502)*	*-88.7%*	*509*
Other assets	**945 116**	**658 817**	**717 506**	**135 728**	**149 063**	**(13 335)**	**-8.9%**	**704 781**
Operational Buildings	499 442	503 387	562 076	60 057	118 146	(58 088)	-49.2%	549 351
Municipal Offices	*404 228*	*347 672*	*372 989*	*45 638*	*81 815*	*(36 177)*	*-44.2%*	*367 315*
Workshops	*92 544*	*153 010*	*186 383*	*14 419*	*36 081*	*(21 661)*	*-60.0%*	*179 330*
Training Centres	*2 669*	*2 705*	*2 705*	*–*	*250*	*(250)*	*-100.0%*	*2 705*
Housing	445 674	155 430	155 430	75 671	30 917	44 753	144.8%	155 430
Social Housing	*445 674*	*155 430*	*155 430*	*75 671*	*30 917*	*44 753*	*144.8%*	*155 430*
Intangible Assets	**9 489**	**9 334**	**12 001**	**4 276**	**5 533**	**(1 256)**	**-22.7%**	**12 001**
Licences and Rights	9 489	9 334	12 001	4 276	5 533	(1 256)	-22.7%	12 001
Computer Software and Applications	*9 489*	*9 334*	*12 001*	*4 276*	*5 533*	*(1 256)*	*-22.7%*	*12 001*
Computer Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**-**	**–**
Computer Equipment	–	–	–	–	–	–	-	–
Machinery and Equipment	**8 628**	**3 500**	**3 556**	**–**	**–**	**–**	**-**	**3 556**
Machinery and Equipment	*8 628*	*3 500*	*3 556*	–	–	–	-	*3 556*
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**	**3 860 518**	**541 783**	**617 847**	**(76 064)**	**-12.3%**	**3 711 398**

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**	**3 842 341**	**594 496**	**612 287**	**17 791**	**2.9%**	**3 479 150**
Roads Infrastructure	950 449	958 817	953 659	140 004	126 966	(13 038)	-10.3%	1 112 471
Roads	*950 449*	*899 698*	*894 540*	*140 004*	*126 966*	*(13 038)*	*-10.3%*	*1 112 471*
Road Furniture	–	*59 119*	*59 119*	–	–	–	-	–
Storm water Infrastructure	–	271 608	271 608	–	–	–	-	–
Drainage Collection	–	*271 608*	*271 608*	–	–	–	-	–
Electrical Infrastructure	904 468	1 008 509	1 010 453	210 054	222 490	12 436	5.6%	1 010 349
Power Plants	*45 283*	*61 021*	*62 187*	*11 583*	*13 023*	*1 440*	*11.1%*	*62 187*
HV Substations	*91 508*	*80 001*	*83 111*	*15 892*	*12 438*	*(3 454)*	*-27.8%*	*83 008*
MV Substations	*554 470*	*641 994*	*642 782*	*133 035*	*148 377*	*15 341*	*10.3%*	*642 782*
LV Networks	*213 207*	*225 494*	*222 373*	*49 543*	*48 652*	*(891)*	*-1.8%*	*222 373*
Water Supply Infrastructure	532 928	714 820	702 893	107 813	125 303	17 489	14.0%	581 083
Boreholes	*5 149*	–	–	*13*	*8 480*	*8 467*	*99.8%*	*45 888*
Reservoirs	*86 632*	*98 794*	*98 794*	*20 445*	*18 691*	*(1 754)*	*-9.4%*	*83 152*
Pump Stations	*115 574*	*68 912*	*68 912*	*25 466*	*21 133*	*(4 333)*	*-20.5%*	*102 889*
Water Treatment Works	*114 864*	*61 611*	*61 611*	*20 892*	*23 162*	*2 269*	*9.8%*	*81 282*
Bulk Mains	*86 870*	*349*	*349*	*10 943*	*10 190*	*(753)*	*-7.4%*	*44 573*
Distribution	*123 841*	*485 155*	*473 228*	*30 053*	*43 647*	*13 594*	*31.1%*	*223 300*
Sanitation Infrastructure	699 946	866 033	865 493	135 271	136 757	1 485	1.1%	769 462
Pump Station	–	*19 805*	*20 061*	–	–	–	-	–
Reticulation	*485 899*	*601 009*	*600 350*	*101 287*	*94 407*	*(6 879)*	*-7.3%*	*510 815*
Waste Water Treatment Works	*204 039*	*235 323*	*235 187*	*32 730*	*41 073*	*8 342*	*20.3%*	*248 301*
Outfall Sewers	*10 008*	*9 896*	*9 896*	*1 254*	*1 277*	*23*	*1.8%*	*10 347*
Solid Waste Infrastructure	5 806	22 358	23 062	1 354	772	(582)	-75.4%	5 784
Landfill Sites	*5 806*	*12 350*	*13 055*	*1 354*	*772*	*(582)*	*-75.4%*	*5 784*
Waste Processing Facilities	–	*10 007*	*10 007*	–	–	–	-	–
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**	**834 541**	**135 494**	**194 646**	**59 152**	**30.4%**	**987 287**
Community Facilities	141 608	641 457	640 671	9 571	17 820	8 249	46.3%	121 243
Halls	*78 991*	*12 357*	*12 812*	*2 820*	*10 885*	*8 064*	*74.1%*	*59 960*
Centres	*336*	*7 016*	*8 721*	*1*	*51*	*50*	*98.1%*	*571*
Clinics/Care Centres	*8 418*	*11 665*	*11 715*	*1 132*	*1 114*	*(18)*	*-1.6%*	*6 273*
Fire/Ambulance Stations	*1 481*	*17 690*	*18 069*	*383*	*1 188*	*805*	*67.8%*	*9 538*
Testing Stations	–	*15 326*	*15 336*	–	–	–	-	–
Libraries	*8 371*	*1 465*	*1 458*	*250*	*665*	*415*	*62.3%*	*3 963*
Cemeteries/Crematoria	*20 661*	*13 547*	*14 547*	*2 420*	*904*	*(1 516)*	*-167.8%*	*16 218*
Public Open Space	–	*523 978*	*521 718*	–	–	–	-	–
Nature Reserves	*4 960*	*5 203*	*5 632*	*868*	*1 191*	*323*	*27.1%*	*8 112*
Public Ablution Facilities	*15 931*	*24 116*	*25 332*	*1 679*	*1 822*	*143*	*7.8%*	*14 119*
Markets	*2 458*	*9 094*	*5 332*	*17*	–	*(17)*	*100.0%*	*2 488*
Sport and Recreation Facilities	771 954	196 608	193 870	125 922	176 826	50 903	28.8%	866 044
Indoor Facilities	*461*	*151 581*	*137 683*	–	*2*	*2*	*100.0%*	*395*
Outdoor Facilities	*771 493*	*45 027*	*56 187*	*125 922*	*176 824*	*50 902*	*28.8%*	*865 650*
Heritage assets	**1 343**	**134**	**310**	**121**	**179**	**58**	**32.3%**	**241**
Works of Art	1 343	–	–	121	179	58	32.3%	241
Other Heritage	–	134	310	–	–	–	-	–

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**	**231**	**61**	**940**	**879**	**93.5%**	**3 865**
Revenue Generating	229	172	169	52	926	873	94.4%	3 798
Improved Property	*229*	*172*	*169*	*52*	*926*	*873*	*94.4%*	*3 798*
Non-revenue Generating	22	62	62	8	14	6	40.0%	67
Unimproved Property	*22*	*62*	*62*	*8*	*14*	*6*	*40.0%*	*67*
Other assets	**222 278**	**602 469**	**594 523**	**34 430**	**33 513**	**(916)**	**-2.7%**	**278 459**
Operational Buildings	222 278	565 567	580 418	34 430	33 513	(916)	-2.7%	278 459
Municipal Offices	*215 903*	*544 389*	*539 240*	*33 972*	*32 126*	*(1 846)*	*-5.7%*	*264 766*
Workshops	–	*8 859*	*28 860*	–	–	–	-	–
Laboratories	*5 623*	*12 069*	*12 069*	*356*	*1 115*	*758*	*68.0%*	*12 075*
Training Centres	*733*	*250*	*250*	*101*	*202*	*101*	*49.9%*	1 093
Depots	*19*	–	–	–	*71*	*71*	*100.0%*	525
Housing	–	36 902	14 105	–	–	–	-	–
Social Housing	–	*36 902*	14 105	–	–	–	-	–
Computer Equipment	**361 627**	**482 880**	**500 020**	**63 404**	**68 838**	**5 434**	**7.9%**	**407 077**
Computer Equipment	361 627	482 880	500 020	63 404	68 838	5 434	7.9%	407 077
Furniture and Office Equipment	**1 507 298**	**472 366**	**486 407**	**299 132**	**311 634**	**12 501**	**4.0%**	**1 557 731**
Furniture and Office Equipment	1 507 298	472 366	486 407	299 132	311 634	12 501	4.0%	1 557 731
Machinery and Equipment	**–**	**487 801**	**491 654**	**–**	**–**	**–**	**-**	**–**
Machinery and Equipment	–	487 801	491 654	–	–	–	-	–
Transport Assets	**555 153**	**561 000**	**564 616**	**123 732**	**123 126**	**(606)**	**-0.5%**	**600 918**
Transport Assets	555 153	561 000	564 616	123 732	123 126	(606)	-0.5%	600 918
Total Repairs and Maintenance Expenditure	**6 655 111**	**7 302 269**	**7 314 643**	**1 250 869**	**1 345 162**	**94 293**	**7.0%**	**7 314 729**

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**	**487 754**	**480 360**	**(7 395)**	**-1.54%**	**1 921 439**
Roads Infrastructure	537 364	553 252	553 252	138 488	138 313	(175)	-0.13%	553 252
Roads	*501 302*	*519 552*	*519 552*	*129 571*	*129 888*	*317*	*0.24%*	*519 552*
Road Structures	*14 175*	*14 939*	*14 939*	*3 539*	*3 735*	*196*	*5.25%*	*14 939*
Road Furniture	*21 887*	*18 760*	*18 760*	*5 379*	*4 690*	*(689)*	*-14.68%*	*18 760*
Storm water Infrastructure	82 811	88 328	88 328	21 262	22 082	820	3.71%	88 328
Drainage Collection	*82 811*	*88 328*	*88 328*	*21 262*	*22 082*	*820*	*3.71%*	*88 328*
Electrical Infrastructure	405 637	422 830	422 830	104 984	105 707	723	0.68%	422 830
Power Plants	*8 152*	*7 827*	*7 827*	*2 051*	*1 957*	*(95)*	*-4.83%*	*7 827*
HV Substations	*29 294*	*39 562*	*39 562*	*7 849*	*9 890*	*2 041*	*20.64%*	*39 562*
MV Substations	*86 686*	*86 388*	*86 388*	*22 185*	*21 597*	*(588)*	*-2.72%*	*86 388*
MV Networks	*146 948*	*151 011*	*151 011*	*37 315*	*37 753*	*438*	*1.16%*	*151 011*
LV Networks	*134 557*	*138 043*	*138 043*	*35 584*	*34 511*	*(1 073)*	*-3.11%*	*138 043*
Water Supply Infrastructure	266 414	283 314	283 314	70 285	70 829	543	0.77%	283 314
Reservoirs	*35 297*	*35 134*	*35 134*	*9 948*	*8 783*	*(1 165)*	*-13.26%*	*35 134*
Pump Stations	*10 592*	*9 778*	*9 778*	*2 444*	*2 444*	*–*	*-*	*9 778*
Water Treatment Works	*21 121*	*24 838*	*24 838*	*5 564*	*6 210*	*645*	*10.39%*	*24 838*
Bulk Mains	*6 671*	*8 932*	*8 932*	*2 772*	*2 233*	*(539)*	*-24.14%*	*8 932*
Distribution	*192 733*	*204 633*	*204 633*	*49 557*	*51 158*	*1 602*	*3.13%*	*204 633*
Sanitation Infrastructure	317 304	342 949	342 949	91 079	85 737	(5 342)	-6.23%	342 949
Pump Station	*14 580*	*22 467*	*22 467*	*3 602*	*5 617*	*2 014*	*35.86%*	22 467
Reticulation	*129 653*	*147 220*	*147 220*	*36 983*	*36 805*	*(178)*	*-0.48%*	147 220
Waste Water Treatment Works	*168 162*	*168 354*	*168 354*	*45 289*	*42 088*	*(3 201)*	*-7.61%*	168 354
Outfall Sewers	*4 908*	*4 908*	*4 908*	*3 227*	*1 227*	*(2 000)*	*-162.99%*	4 908
Toilet Facilities	*–*	*–*		*1 977*	*–*	*(1 977)*	*100.00%*	*–*
Solid Waste Infrastructure	79 115	79 545	79 545	20 998	19 886	(1 112)	-5.59%	79 545
Landfill Sites	*67 695*	*68 131*	*68 131*	*18 124*	*17 033*	*(1 091)*	*-6.41%*	*68 131*
Waste Processing Facilities	*11 420*	*11 414*	*11 414*	*2 874*	*2 854*	*(20)*	*-0.72%*	*11 414*
Coastal Infrastructure	9 573	10 046	10 046	2 422	2 512	90	3.57%	10 046
Promenades	*9 573*	*10 046*	*10 046*	*2 422*	*2 512*	*90*	*3.57%*	*10 046*
Information and Communication Infrastructure	146 338	141 175	141 175	38 235	35 294	(2 941)	-8.33%	141 175
Data Centres	*61 968*	*64 400*	*64 400*	*17 635*	*16 100*	*(1 535)*	*-9.54%*	*64 400*
Core Layers	*81 324*	*76 567*	*76 567*	*20 548*	*19 142*	*(1 406)*	*-7.35%*	*76 567*
Distribution Layers	*3 045*	*208*	*208*	*52*	*52*	*–*	*-*	*208*
Community Assets	**344 573**	**364 670**	**364 670**	**82 862**	**91 168**	**8 306**	**9.11%**	**364 670**
Community Facilities	147 377	165 258	165 258	33 379	41 315	7 935	19.21%	165 258
Halls	*4 905*	*5 102*	*5 102*	*1 229*	*1 275*	*47*	*3.65%*	*5 102*
Centres	*6 265*	*5 054*	*5 054*	*1 175*	*1 263*	*88*	*7.00%*	*5 054*
Clinics/Care Centres	*7 943*	*9 377*	*9 377*	*1 991*	*2 344*	*353*	*15.06%*	*9 377*
Fire/Ambulance Stations	*3 820*	*3 872*	*3 872*	*1 046*	*968*	*(78)*	*-8.07%*	*3 872*
Testing Stations	*1 594*	*1 597*	*1 597*	*399*	*399*	*–*	*-*	*1 597*
Museums	*343*	*355*	*355*	*86*	*89*	*3*	*3.02%*	*355*
Theatres	*112*	*112*	*112*	*28*	*28*	*–*	*-*	*112*
Libraries	*20 671*	*22 736*	*22 736*	*1 953*	*5 684*	*3 731*	*65.65%*	*22 736*
Cemeteries/Crematoria	*5 746*	*7 958*	*7 958*	*1 437*	*1 989*	*552*	*27.77%*	*7 958*
Public Open Space	*15 826*	*18 236*	*18 236*	*3 875*	*4 559*	*684*	*15.00%*	*18 236*
Nature Reserves	*652*	*2 800*	*2 800*	*171*	*700*	*529*	*75.61%*	*2 800*
Public Ablution Facilities	*3 516*	*3 792*	*3 792*	*873*	*948*	*75*	*7.89%*	*3 792*
Markets	*4 685*	*8 188*	*8 188*	*1 245*	*2 047*	*802*	*39.19%*	*8 188*
Taxi Ranks/Bus Terminals	*71 298*	*76 080*	*76 080*	*17 871*	*19 020*	*1 149*	*6.04%*	*76 080*
Sport and Recreation Facilities	197 196	199 412	199 412	49 483	49 853	370	0.74%	199 412
Indoor Facilities	*13 954*	*14 578*	*14 578*	*3 559*	*3 645*	*85*	*2.34%*	*14 578*
Outdoor Facilities	*183 242*	*184 834*	*184 834*	*45 923*	*46 208*	*285*	*0.62%*	*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**	**428**	**6 520**	**6 092**	**93.44%**	**26 079**
Revenue Generating	1 711	1 837	1 837	428	459	31	6.86%	1 837
Improved Property	*1 711*	*1 837*	*1 837*	*428*	*459*	*31*	*6.86%*	*1 837*
Non-revenue Generating	–	24 241	24 241	–	6 060	6 060	100.00%	24 241
Unimproved Property	–	*24 241*	*24 241*	–	*6 060*	*6 060*	*100.00%*	*24 241*
Other assets	**463 594**	**459 182**	**459 182**	**121 768**	**114 795**	**(6 973)**	**-6.07%**	**459 182**
Operational Buildings	343 442	323 375	323 375	88 108	80 844	(7 265)	-8.99%	323 375
Municipal Offices	*298 960*	*277 222*	*277 222*	*76 320*	*69 305*	*(7 015)*	*-10.12%*	*277 222*
Workshops	*42 904*	*44 665*	*44 665*	*11 339*	*11 166*	*(173)*	*-1.55%*	*44 665*
Laboratories	*754*	*905*	*905*	*202*	*226*	*24*	*10.65%*	*905*
Training Centres	*777*	*536*	*536*	*235*	*134*	*(101)*	*-75.69%*	*536*
Depots	*47*	*47*	*47*	*12*	*12*	–	-	*47*
Housing	120 152	135 807	135 807	33 660	33 952	292	0.86%	135 807
Social Housing	*120 152*	*135 807*	*135 807*	*33 660*	*33 952*	*292*	*0.86%*	*135 807*
Biological or Cultivated Assets	**–**	**377**	**377**	**–**	**94**	**94**	**100.00%**	**377**
Biological or Cultivated Assets	–	*377*	*377*	–	*94*	*94*	*100.00%*	*377*
Intangible Assets	**172 668**	**176 016**	**176 016**	**42 175**	**44 004**	**1 829**	**4.16%**	**176 016**
Licences and Rights	172 668	176 016	176 016	42 175	44 004	1 829	4.16%	176 016
Water Rights	–	*31*	*31*	–	*8*	*8*	*100.00%*	*31*
Computer Software and Applications	*172 668*	*175 985*	*175 985*	*42 175*	*43 996*	*1 821*	*4.14%*	*175 985*
Unspecified	–	–	–	–	–	-	-	–
Computer Equipment	**271 553**	**305 362**	**305 362**	**75 192**	**76 340**	**1 149**	**1.50%**	**305 362**
Computer Equipment	271 553	*305 362*	*305 362*	*75 192*	*76 340*	*1 149*	*1.50%*	*305 362*
Furniture and Office Equipment	**86 825**	**107 549**	**107 549**	**24 315**	**26 887**	**2 572**	**9.57%**	**107 549**
Furniture and Office Equipment	86 825	107 549	107 549	24 315	26 887	2 572	9.57%	107 549
Machinery and Equipment	**206 116**	**194 546**	**194 546**	**48 153**	**48 636**	**483**	**0.99%**	**194 546**
Machinery and Equipment	206 116	194 546	194 546	48 153	48 636	483	0.99%	194 546
Transport Assets	**599 622**	**668 943**	**668 943**	**154 565**	**167 236**	**12 670**	**7.58%**	**668 943**
Transport Assets	599 622	668 943	668 943	154 565	167 236	12 670	7.58%	668 943
Land	**11 801**	**–**	**–**	**–**	**–**	**–**	**-**	**–**
Land	11 801	–	–	–	–	–	-	–
Living resources	**248**	**–**	**–**	**61**	**–**	**(61)**	**100.00%**	**–**
Mature	248	–	–	61	–	(61)	100.00%	–
Policing and Protection	*248*	–	–	*61*	–	*(61)*	*100.00%*	–
Total Depreciation	**4 003 267**	**4 224 161**	**4 224 161**	**1 037 274**	**1 056 040**	**18 767**	**1.78%**	**4 224 161**

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	–	10 305 503	8 430 545	1 874 958	22.2%	7 642 749
Fund Managers	10 467 617	7 567 996	–	10 670 181	7 567 996	3 102 186	41.0%	7 567 996
Total Deposit Taking Institutions	**20 453 897**	**15 210 744**	**-**	**20 975 685**	**15 998 541**	4 977 143	31.1%	**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	–	36 355	36 355	–	-	22 799
Total National Government Securities	**36 512**	**22 799**	**-**	**36 355**	**36 355**	**-**	-	**22 799**
Total Investments	**20 767 344**	**15 561 479**	**-**	**21 288 974**	**16 311 831**	**4 977 143**	**30.5%**	**15 561 479**

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	52	Fixed	7.12%	2026/10/02	100 000	585	–	–	100 585
ABSA Bank	51	Fixed	7.12%	2026/10/02	85 000	497	–	–	85 497
ABSA Bank	57	Fixed	7.12%	2026/10/09	40 000	234	–	–	40 234
ABSA Bank	56	Fixed	7.12%	2026/10/09	20 000	117	–	–	20 117
ABSA Bank	60	Fixed	7.12%	2026/10/16	60 000	351	–	–	60 351
ABSA Bank	59	Fixed	7.12%	2026/10/16	40 000	234	–	–	40 234
ABSA Bank	65	Fixed	7.12%	2026/10/23	30 000	176	–	–	30 176
ABSA Bank	64	Fixed	7.12%	2026/10/23	20 000	117	–	–	20 117
ABSA Bank	63	Fixed	7.12%	2026/10/23	30 000	176	–	–	30 176
ABSA Bank	83	Fixed	7.16%	2026/10/26	70 000	412	–	–	70 412
ABSA Bank	82	Fixed	7.20%	2026/10/28	80 000	473	–	–	80 473
ABSA Bank	82	Fixed	7.20%	2026/10/28	30 000	178	–	–	30 178
ABSA Bank	82	Fixed	7.20%	2026/10/28	55 000	325	–	–	55 325
ABSA Bank	82	Fixed	7.20%	2026/10/28	95 000	562	–	–	95 562
ABSA Bank	67	Fixed	7.12%	2026/10/30	60 000	351	–	–	60 351
ABSA Bank	66	Fixed	7.12%	2026/10/30	35 000	205	–	–	35 205
ABSA Bank	65	Fixed	7.12%	2026/10/30	50 000	293	–	–	50 293
ABSA Bank	70	Fixed	7.12%	2026/11/06	20 000	117	–	–	20 117
ABSA Bank	70	Fixed	7.12%	2026/11/06	35 000	205	–	–	35 205
ABSA Bank	67	Fixed	7.12%	2026/11/06	20 000	117	–	–	20 117
ABSA Bank	67	Fixed	7.12%	2026/11/06	25 000	146	–	–	25 146
ABSA Bank	73	Fixed	7.12%	2026/11/13	30 000	176	–	–	30 176
ABSA Bank	71	Fixed	7.15%	2026/11/13	35 000	192	–	–	35 192
ABSA Bank	67	Fixed	7.15%	2026/11/13	25 000	118	–	–	25 118
ABSA Bank	59	Fixed	7.16%	2026/11/13	15 000	47	–	–	15 047
ABSA Bank	77	Fixed	7.15%	2026/11/20	50 000	264	–	–	50 264
ABSA Bank	77	Fixed	7.15%	2026/11/20	35 000	185	–	–	35 185
ABSA Bank	86	Fixed	7.12%	2026/11/27	170 000	962	–	–	170 962
ABSA Bank	72	Fixed	7.20%	2026/11/27	45 000	133	–	–	45 133
ABSA Bank	71	Fixed	7.20%	2026/11/27	60 000	166	–	–	60 166
ABSA Bank	70	Fixed	7.20%	2026/11/27	15 000	38	–	–	15 038
ABSA Bank	67	Fixed	7.18%	2026/11/27	90 000	177	–	–	90 177
ABSA Bank	66	Fixed	7.16%	2026/11/27	45 000	79	–	–	45 079
ABSA Bank	65	Fixed	7.16%	2026/11/27	35 000	55	–	–	35 055
ABSA Bank	60	Fixed	7.35%	2026/11/27	50 000	30	–	–	50 030
ABSA Bank	59	Fixed	7.35%	2026/11/27	45 000	18	–	–	45 018
Firstrand	52	Fixed	7.15%	2026/10/02	160 000	940	–	–	160 940
Firstrand	51	Fixed	7.15%	2026/10/02	75 000	441	–	–	75 441
Firstrand	57	Fixed	7.15%	2026/10/09	50 000	294	–	–	50 294
Firstrand	56	Fixed	7.15%	2026/10/09	35 000	206	–	–	35 206
Firstrand	56	Fixed	7.15%	2026/10/09	45 000	264	–	–	45 264
Firstrand	56	Fixed	7.15%	2026/10/09	35 000	206	–	–	35 206
Firstrand	60	Fixed	7.15%	2026/10/16	100 000	588	–	–	100 588
Firstrand	59	Fixed	7.15%	2026/10/16	55 000	323	–	–	55 323
Firstrand	65	Fixed	7.15%	2026/10/23	30 000	176	–	–	30 176

Table continues on next page.

Investments by maturity Name of institution & investment ID R thousands	Period of Investment Days	Type of Investment	Interest Rate	Expiry date of investment	Opening Balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
Firstrand	64	Fixed	7.15%	2026/10/23	25 000	147	–	–	25 147
Firstrand	63	Fixed	7.15%	2026/10/23	30 000	176	–	–	30 176
Firstrand	83	Fixed	7.20%	2026/10/26	150 000	888	–	–	150 888
Firstrand	82	Fixed	7.20%	2026/10/28	160 000	947	–	–	160 947
Firstrand	82	Fixed	7.20%	2026/10/28	35 000	207	–	–	35 207
Firstrand	82	Fixed	7.20%	2026/10/28	65 000	385	–	–	65 385
Firstrand	82	Fixed	7.20%	2026/10/28	95 000	562	–	–	95 562
Firstrand	67	Fixed	7.15%	2026/10/30	80 000	470	–	–	80 470
Firstrand	66	Fixed	7.15%	2026/10/30	40 000	235	–	–	40 235
Firstrand	65	Fixed	7.15%	2026/10/30	70 000	411	–	–	70 411
Firstrand	70	Fixed	7.15%	2026/11/06	25 000	147	–	–	25 147
Firstrand	70	Fixed	7.15%	2026/11/06	40 000	235	–	–	40 235
Firstrand	67	Fixed	7.15%	2026/11/06	30 000	176	–	–	30 176
Firstrand	67	Fixed	7.15%	2026/11/06	35 000	206	–	–	35 206
Firstrand	73	Fixed	7.15%	2026/11/13	30 000	176	–	–	30 176
Firstrand	71	Fixed	7.15%	2026/11/13	45 000	247	–	–	45 247
Firstrand	67	Fixed	7.15%	2026/11/13	25 000	118	–	–	25 118
Firstrand	59	Fixed	7.15%	2026/11/13	20 000	63	–	–	20 063
Firstrand	77	Fixed	7.15%	2026/11/20	85 000	450	–	–	85 450
Firstrand	77	Fixed	7.15%	2026/11/20	40 000	212	–	–	40 212
Firstrand	86	Fixed	7.20%	2026/11/27	210 000	1 201	–	–	211 201
Firstrand	72	Fixed	7.20%	2026/11/27	60 000	178	–	–	60 178
Firstrand	71	Fixed	7.20%	2026/11/27	70 000	193	–	–	70 193
Firstrand	67	Fixed	7.20%	2026/11/27	70 000	138	–	–	70 138
Firstrand	66	Fixed	7.20%	2026/11/27	45 000	80	–	–	45 080
Firstrand	65	Fixed	7.20%	2026/11/27	40 000	63	–	–	40 063
Firstrand	60	Fixed	7.30%	2026/11/27	40 000	24	–	–	40 024
Firstrand	59	Fixed	7.30%	2026/11/27	155 000	62	–	–	155 062
Investec Bank	57	Fixed	7.13%	2026/10/09	25 000	146	–	–	25 146
Investec Bank	60	Fixed	7.13%	2026/10/16	15 000	88	–	–	15 088
Investec Bank	59	Fixed	7.15%	2026/10/16	15 000	88	–	–	15 088
Investec Bank	65	Fixed	7.15%	2026/10/23	10 000	59	–	–	10 059
Investec Bank	64	Fixed	7.15%	2026/10/23	10 000	59	–	–	10 059
Investec Bank	63	Fixed	7.15%	2026/10/23	15 000	88	–	–	15 088
Investec Bank	63	Fixed	7.15%	2026/10/23	15 000	88	–	–	15 088
Investec Bank	83	Fixed	7.15%	2026/10/26	30 000	176	–	–	30 176
Investec Bank	82	Fixed	7.23%	2026/10/28	30 000	178	–	–	30 178
Investec Bank	82	Fixed	7.23%	2026/10/28	15 000	89	–	–	15 089
Investec Bank	82	Fixed	7.23%	2026/10/28	20 000	119	–	–	20 119
Investec Bank	82	Fixed	7.23%	2026/10/28	95 000	564	–	–	95 564
Investec Bank	67	Fixed	7.15%	2026/10/30	10 000	59	–	–	10 059
Investec Bank	66	Fixed	7.15%	2026/10/30	15 000	88	–	–	15 088
Investec Bank	65	Fixed	7.15%	2026/10/30	20 000	118	–	–	20 118
Investec Bank	70	Fixed	7.15%	2026/11/06	40 000	235	–	–	40 235
Investec Bank	70	Fixed	7.15%	2026/11/06	10 000	59	–	–	10 059
Investec Bank	67	Fixed	7.15%	2026/11/06	10 000	59	–	–	10 059
Investec Bank	67	Fixed	7.15%	2026/11/06	10 000	59	–	–	10 059
Investec Bank	73	Fixed	7.15%	2026/11/13	10 000	59	–	–	10 059
Investec Bank	71	Fixed	7.15%	2026/11/13	15 000	82	–	–	15 082
Investec Bank	59	Fixed	7.15%	2026/11/13	10 000	31	–	–	10 031
Investec Bank	77	Fixed	7.15%	2026/11/20	15 000	79	–	–	15 079
Investec Bank	86	Fixed	7.18%	2026/11/27	70 000	399	–	–	70 399
Investec Bank	72	Fixed	7.20%	2026/11/27	20 000	59	–	–	20 059
Investec Bank	71	Fixed	7.20%	2026/11/27	25 000	69	–	–	25 069

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								
Investec Bank	70	Fixed	7.20%	2026/11/27	20 000	51	–	–	20 051
Investec Bank	67	Fixed	7.20%	2026/11/27	35 000	69	–	–	35 069
Investec Bank	66	Fixed	7.20%	2026/11/27	15 000	27	–	–	15 027
Investec Bank	65	Fixed	7.20%	2026/11/27	15 000	24	–	–	15 024
Investec Bank	59	Fixed	7.45%	2026/11/27	50 000	20	–	–	50 020
Nedbank	365	Fixed	7.70%	2027/06/30	39 648	251	–	–	39 899
Nedbank	365	Fixed	7.70%	2027/06/30	49 575	314	–	–	49 889
Nedbank	365	Fixed	7.70%	2027/06/30	62 100	393	–	–	62 493
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	88	–	–	13 988
Nedbank	365	Fixed	7.70%	2027/06/30	290	2	–	–	292
Nedbank	365	Fixed	7.70%	2027/06/30	1 479	9	–	–	1 488
Nedbank	365	Fixed	7.70%	2027/06/30	28 000	177	–	–	28 177
Nedbank	365	Fixed	7.70%	2027/06/30	38 596	244	–	–	38 840
Nedbank	365	Fixed	7.70%	2027/06/30	25 116	159	–	–	25 275
Nedbank	365	Fixed	7.70%	2027/06/30	22 161	140	–	–	22 301
Nedbank	365	Fixed	7.70%	2027/06/30	17 465	111	–	–	17 576
Nedbank	365	Fixed	7.70%	2027/06/30	23 042	146	–	–	23 188
Nedbank	365	Fixed	7.70%	2027/06/30	16 400	104	–	–	16 504
Nedbank	52	Fixed	7.10%	2026/10/02	65 000	379	–	–	65 379
Nedbank	51	Fixed	7.10%	2026/10/02	45 000	263	–	–	45 263
Nedbank	57	Fixed	7.10%	2026/10/09	30 000	175	–	–	30 175
Nedbank	56	Fixed	7.10%	2026/10/09	45 000	263	–	–	45 263
Nedbank	56	Fixed	7.10%	2026/10/09	25 000	146	–	–	25 146
Nedbank	60	Fixed	7.10%	2026/10/16	55 000	321	–	–	55 321
Nedbank	59	Fixed	7.10%	2026/10/16	35 000	204	–	–	35 204
Nedbank	65	Fixed	7.10%	2026/10/23	20 000	117	–	–	20 117
Nedbank	64	Fixed	7.10%	2026/10/23	15 000	88	–	–	15 088
Nedbank	63	Fixed	7.10%	2026/10/23	10 000	58	–	–	10 058
Nedbank	83	Fixed	7.20%	2026/10/26	80 000	473	–	–	80 473
Nedbank	82	Fixed	7.20%	2026/10/28	65 000	385	–	–	65 385
Nedbank	82	Fixed	7.20%	2026/10/28	25 000	148	–	–	25 148
Nedbank	82	Fixed	7.20%	2026/10/28	45 000	266	–	–	45 266
Nedbank	82	Fixed	7.20%	2026/10/28	95 000	562	–	–	95 562
Nedbank	67	Fixed	7.10%	2026/10/30	70 000	408	–	–	70 408
Nedbank	66	Fixed	7.10%	2026/10/30	35 000	204	–	–	35 204
Nedbank	65	Fixed	7.10%	2026/10/30	45 000	263	–	–	45 263
Nedbank	70	Fixed	7.15%	2026/11/06	20 000	118	–	–	20 118
Nedbank	70	Fixed	7.15%	2026/11/06	30 000	176	–	–	30 176
Nedbank	67	Fixed	7.10%	2026/11/06	20 000	117	–	–	20 117
Nedbank	67	Fixed	7.10%	2026/11/06	20 000	117	–	–	20 117
Nedbank	73	Fixed	7.10%	2026/11/13	20 000	117	–	–	20 117
Nedbank	71	Fixed	7.15%	2026/11/13	30 000	165	–	–	30 165
Nedbank	59	Fixed	7.15%	2026/11/13	10 000	31	–	–	10 031
Nedbank	77	Fixed	7.15%	2026/11/20	50 000	264	–	–	50 264
Nedbank	86	Fixed	7.15%	2026/11/27	150 000	852	–	–	150 852
Nedbank	72	Fixed	7.20%	2026/11/27	40 000	118	–	–	40 118
Nedbank	71	Fixed	7.20%	2026/11/27	55 000	152	–	–	55 152
Nedbank	66	Fixed	7.20%	2026/11/27	30 000	53	–	–	30 053
Nedbank	65	Fixed	7.20%	2026/11/27	30 000	47	–	–	30 047
Nedbank	59	Fixed	7.30%	2026/11/27	20 000	8	–	–	20 008
Standard Bank	52	Fixed	7.22%	2026/10/02	65 000	386	–	–	65 386
Standard Bank	51	Fixed	7.21%	2026/10/02	40 000	237	–	–	40 237

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	7.23%	2026/10/09	40 000	238	–	–	40 238
Standard Bank	56	Fixed	7.23%	2026/10/09	50 000	297	–	–	50 297
Standard Bank	56	Fixed	7.23%	2026/10/09	50 000	297	–	–	50 297
Standard Bank	56	Fixed	7.23%	2026/10/09	20 000	119	–	–	20 119
Standard Bank	60	Fixed	7.25%	2026/10/16	85 000	506	–	–	85 506
Standard Bank	59	Fixed	7.24%	2026/10/16	40 000	238	–	–	40 238
Standard Bank	65	Fixed	7.26%	2026/10/23	25 000	149	–	–	25 149
Standard Bank	64	Fixed	7.26%	2026/10/23	25 000	149	–	–	25 149
Standard Bank	63	Fixed	7.26%	2026/10/23	45 000	268	–	–	45 268
Standard Bank	63	Fixed	7.26%	2026/10/23	30 000	179	–	–	30 179
Standard Bank	83	Fixed	7.30%	2026/10/26	180 000	1 080	–	–	181 080
Standard Bank	82	Fixed	7.30%	2026/10/28	30 000	180	–	–	30 180
Standard Bank	82	Fixed	7.30%	2026/10/28	35 000	210	–	–	35 210
Standard Bank	82	Fixed	7.30%	2026/10/28	55 000	330	–	–	55 330
Standard Bank	82	Fixed	7.30%	2026/10/28	100 000	600	–	–	100 600
Standard Bank	67	Fixed	7.27%	2026/10/30	60 000	358	–	–	60 358
Standard Bank	66	Fixed	7.26%	2026/10/30	35 000	209	–	–	35 209
Standard Bank	65	Fixed	7.26%	2026/10/30	60 000	358	–	–	60 358
Standard Bank	70	Fixed	7.27%	2026/11/06	25 000	149	–	–	25 149
Standard Bank	67	Fixed	7.27%	2026/11/06	25 000	149	–	–	25 149
Standard Bank	67	Fixed	7.27%	2026/11/06	30 000	179	–	–	30 179
Standard Bank	73	Fixed	7.28%	2026/11/13	30 000	179	–	–	30 179
Standard Bank	71	Fixed	7.28%	2026/11/13	35 000	195	–	–	35 195
Standard Bank	67	Fixed	7.27%	2026/11/13	25 000	120	–	–	25 120
Standard Bank	59	Fixed	7.29%	2026/11/13	20 000	64	–	–	20 064
Standard Bank	77	Fixed	7.30%	2026/11/20	90 000	486	–	–	90 486
Standard Bank	77	Fixed	7.30%	2026/11/20	30 000	162	–	–	30 162
Standard Bank	86	Fixed	7.33%	2026/11/27	185 000	1 077	–	–	186 077
Standard Bank	72	Fixed	7.34%	2026/11/27	50 000	151	–	–	50 151
Standard Bank	71	Fixed	7.33%	2026/11/27	60 000	169	–	–	60 169
Standard Bank	67	Fixed	7.35%	2026/11/27	70 000	141	–	–	70 141
Standard Bank	66	Fixed	7.36%	2026/11/27	40 000	73	–	–	40 073
Standard Bank	65	Fixed	7.36%	2026/11/27	40 000	65	–	–	40 065
ABSA Bank	-	Call deposit	7.25%	-	489 201	2 825	(50 000)	–	442 025
Firstrand Bank	-	Call deposit	7.10%	-	221 719	1 238	(51 719)	–	171 238
Investec Bank	-	Call deposit	7.00%	-	166 379	922	(1 379)	–	165 922
Nedbank	-	Call deposit	7.10%	-	171 428	964	(1 428)	–	170 964
Standard Bank	-	Call deposit	7.25%	-	503 421	2 897	(3 421)	–	502 897
Nedbank current account	-	Current account	7.05%	-	376 794	1 356	–	76 879	455 028
Fund Managers	-	-	-	-	10 607 048	63 133	–	–	10 670 181
Cash in transit	-	-	-	-	10 768	–	(5 105)	–	5 664
CTICC	-	-	-	-	220 435	–	–	–	220 435
COID	-	-	-	-	36 407	(52)	–	–	36 355
Shares in Atlantis Special Economic Zone Company SOC Ltd	-	-	-	-	56 500	–	–	–	56 500
TOTAL INVESTMENTS AND INTEREST					**21 209 178**		**(113 052)**	**76 879**	**21 288 974**

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	8 804 145	13 372 014	(4 567 869)	-34.2%	13 372 014
Total Annuity and Bullet Loans	**9 909 230**	**13 372 014**	**13 372 014**	**8 804 145**	**13 372 014**	**(4 567 869)**	**-34.2%**	**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**	**8 804 145**	**13 372 014**	**(4 567 869)**	**-34.2%**	**13 372 014**

Transfers and grants 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
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	444	300	144	47.9%	1 200
Urban Settlements Development Grant	40 370	60 000	60 000	3 090	15 000	(11 910)	-79.4%	60 000
Expanded Public Works Programme	15 310	20 547	20 547	950	1 200	(250)	-20.8%	20 547
Infrastructure Skills Development	25 600	25 000	25 000	4 165	4 254	(90)	-2.1%	25 000
Public Transport Network Grant	543 707	353 367	353 367	103 787	113 300	(9 513)	-8.4%	353 367
Informal Settlements Upgrading Partnership Grant	24 586	84 262	84 262	4 613	6 059	(1 446)	-23.9%	84 262
Urban Development Financing Grant	157 205	77 800	77 800	15 982	17 805	(1 823)	-10.2%	77 800
State Dept: Post Graduate Internship Programme	–	76	76	76	76	–	-	76
Integrated National Electrification Programme Grant	–	1 100	1 100	69	274	(204)	-74.6%	1 100
State Dept: RLCC	1 348	–	–	–	–	–	-	–
Municipal Disaster Recovery Grant	12 234	–	–	–	–	–	-	–
Energy Efficiency and Demand Side Management Grant	1 450	–	–	–	–	–	-	–
Total Monetary Allocations	**5 516 328**	**5 611 347**	**5 611 347**	**2 211 506**	**2 236 601**	**(25 095)**	**-1.1%**	**5 611 347**
Total National Government	**5 516 328**	**5 611 347**	**5 611 347**	**2 211 506**	**2 236 601**	**(25 095)**	**-1.1%**	**5 611 347**
Provincial Government								
Monetary Allocations								
Cultural Affairs and Sport - Provincial Library Services	58 374	58 718	58 718	12 810	12 144	665	5.5%	58 718
Human Settlements - Human Settlement Development	312 350	296 954	296 954	57 433	64 739	(7 307)	-11.3%	296 954
Health - ARV	286 299	283 640	283 640	59 819	59 175	645	1.1%	283 640
Health - TB	31 602	32 452	32 452	7 525	7 700	(175)	-2.3%	32 452
Health - Nutrition	6 068	6 232	6 232	1 531	1 133	398	35.1%	6 232
Health - Vaccines	89 804	103 351	103 351	6 405	18 791	(12 387)	-65.9%	103 351
Comprehensive Health	205 604	209 724	209 724	52 431	34 954	17 477	50.0%	209 724
LEAP	350 000	365 750	365 750	–	1	(1)	-100.0%	365 750
Transport and Public Works - Provision for persons with special needs	20 040	10 000	10 000	7 163	7 163	–	-	10 000
Community Safety - Law Enforcement Auxiliary Services	2 400	2 000	2 000	605	1 485	(880)	-59.3%	2 000
Community Development Workers	819	1 001	1 001	36	110	(74)	-67.2%	1 001
Tourism Safety Law Enforcement Unit	2 000	2 500	2 500	–	400	(400)	-100.0%	2 500
Municipal accreditation and capacity building grant	11 822	18 870	18 870	3 104	3 103	1	0.0%	18 870
Western Cape Department of Education: Schools	31 154	33 945	33 945	8 263	8 106	157	1.9%	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**	**217 124**	**219 005**	**(1 881)**	**-0.9%**	**1 425 137**
Total Provincial Government	**1 414 061**	**1 425 137**	**1 425 137**	**217 124**	**219 005**	**(1 881)**	**-0.9%**	**1 425 137**
Other Grant Providers								
Monetary Allocations								
CID	9 856	63 958	56 952	4 390	6 964	(2 574)	-37.0%	56 952
CMTF	4 817	3 000	3 000	347	507	(160)	-31.6%	3 000
National Treasury - Interest	37 690	91 224	91 224	14 988	17 628	(2 639)	-15.0%	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**	**19 725**	**25 099**	**(5 374)**	**-21.4%**	**167 212**
Total Operating/Other Grant Providers	**56 861**	**158 182**	**167 212**	**19 725**	**25 099**	**(5 374)**	**-21.4%**	**167 212**
Total operating expenditure of Transfers and Grants	**6 987 250**	**7 194 666**	**7 203 695**	**2 448 355**	**2 480 705**	**(32 350)**	**-1.3%**	**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	2 700	(506)	-18.8%	5 900
National Treasury: Informal Settlements Upgrading	484 216	495 847	495 847	63 066	103 638	(40 572)	-39.1%	491 850
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	9 270	7 153	2 117	29.6%	52 200
National Treasury: Public Transport Network: Budget	1 489 215	1 776 000	1 776 000	333 543	303 107	30 436	10.0%	1 774 262
National Treasury: Urban Development Financing Grant	273 397	1 232 645	1 232 645	163 090	261 895	(98 805)	-37.7%	1 232 645
National Treasury: Urban Settlements Development Grant	897 026	324 137	324 137	87 712	82 610	5 102	6.2%	324 137
Transport: Public Transport Network Grant	360 785	581 140	581 140	42 271	51 387	(9 116)	-17.7%	581 140
Total Monetary Allocations	**3 522 853**	**4 468 869**	**4 468 869**	**702 118**	**813 472**	**(111 354)**	**-13.7%**	**4 463 134**
Total National Government	**3 522 853**	**4 468 869**	**4 468 869**	**702 118**	**813 472**	**(111 354)**	**-13.7%**	**4 463 134**
Provincial Government								
Monetary Allocations								
Cultural Affairs and Sport: Library Services: Metro Library	6 365	6 377	6 377	6 028	3 800	2 228	58.6%	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**	**6 028**	**3 800**	**2 228**	**58.6%**	**8 778**
Total Provincial Government	**10 251**	**8 779**	**8 779**	**6 028**	**3 800**	**2 228**	**58.6%**	**8 778**
Other Grant Providers								
Monetary Allocations								
Other: Other	57 365	135 461	179 872	27 559	18 572	8 987	48.4%	166 043
Total Monetary Allocations	**57 365**	**135 461**	**179 872**	**27 559**	**18 572**	**8 987**	**48.4%**	**166 043**
Total Capital/Other Grant Providers	**57 365**	**135 461**	**179 872**	**27 559**	**18 572**	**8 987**	**48.4%**	**166 043**
Total capital expenditure of Transfers and Grants	**3 590 469**	**4 613 110**	**4 657 521**	**735 706**	**835 844**	**(100 139)**	**-12.0%**	**4 637 955**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**10 577 718**	**11 807 775**	**11 861 216**	**3 184 061**	**3 316 549**	**(132 489)**	**-4.0%**	**11 841 650**

Expenditure on councillor and board members' allowances and employee benefits

Councillor and staff benefits

Summary of Employee and Councillor 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
Councillors (Political Office Bearers plus Other)								
Allowances and Service Related Benefits								
Basic Salary	169 909	179 958	179 958	42 233	42 446	(213)	-0.5%	179 958
Cell phone Allowance	9 944	10 972	10 971	2 471	2 742	(271)	-9.9%	10 971
Motor Vehicle Allowance	238	282	282	57	70	(13)	-18.5%	282
Out of pocket Expenses	10 710	12 430	12 431	2 686	3 109	(422)	-13.6%	12 431
Total Allowances and Service Related Benefits	**190 800**	**203 642**	**203 642**	**47 448**	**48 367**	**(919)**	**-1.9%**	**203 642**
Social Contributions								
Medial Aid Benefits	–	15	15	–	4	(4)	-100.0%	15
Pension Fund Contributions	3 327	3 547	3 547	867	887	(20)	-2.3%	3 547
Total Social Contributions	**3 327**	**3 562**	**3 562**	**867**	**890**	**(24)**	**-2.7%**	**3 562**
Total Councillors	**194 127**	**207 204**	**207 204**	**48 315**	**49 258**	**(943)**	**-1.9%**	**207 204**
% increase								
Senior Managers of the Municipality								
Salaries and Allowances								
Basic Salary	38 417	40 376	40 376	11 764	11 512	251	2.2%	40 376
Bonuses	3 350	905	954	294	213	81	37.9%	954
Allowance								
Accommodation, Travel and Incidental	–	–	–	–	–	–	-	–
Cellular and Telephone	662	693	693	169	173	(4)	-2.5%	693
Housing Benefits	–	–	–	–	–	–	-	–
Non-pensionable	–	–	–	–	–	–	-	–
Travel or Motor Vehicle	473	500	500	119	125	(6)	-4.5%	500
Voluntary Work	–	–	–	–	–	–	-	–
Total Allowance	**1 135**	**1 193**	**1 193**	**288**	**298**	**(10)**	**-3.4%**	**1 193**
Service Related Benefits								
Total Service Related Benefits	**–**	**–**	**–**	**–**	**–**	**–**	**-**	**–**
Total Salaries and Allowances	**42 903**	**42 474**	**42 523**	**12 346**	**12 024**	**322**	**2.7%**	**42 523**
Social Contributions								
Bargaining Council	–	–	–	–	–	–	-	
Group Life Insurance	114	116	131	36	33	3	8.4%	131
Medical	161	185	185	43	44	(2)	-3.9%	185
Pension	3 015	3 150	3 150	873	862	11	1.3%	3 150
Unemployment Insurance	28	29	29	7	7	(0)	-5.9%	29
Total Social Contributions	**3 317**	**3 480**	**3 495**	**958**	**946**	**12**	**1.2%**	**3 495**
Post-retirement Benefit								
Total Post-retirement Benefit	**–**	**–**	**–**	**–**	**–**	**–**	**-**	**–**
Sub Total - Senior Managers of Municipality	**46 221**	**45 954**	**46 018**	**13 304**	**12 970**	**334**	**2.6%**	**46 018**
% increase								
Other Municipal Staff								
Salaries and Allowances								
Basic Salary	13 167 770	14 643 959	14 637 942	3 339 215	3 529 525	(190 309)	-5.4%	14 637 942
Bonuses	826 652	858 719	858 725	3 607	1 862	1 745	93.7%	858 725
Allowance								
Cellular and Telephone	51 060	61 161	61 232	14 145	15 220	(1 075)	-7.1%	61 232
Housing Benefits	71 308	74 277	74 340	18 608	18 872	(264)	-1.4%	74 340
Non-pensionable	17 456	21 722	21 974	4 338	5 508	(1 170)	-21.2%	21 974
Travel or Motor Vehicle	279 848	312 004	313 141	73 921	77 994	(4 073)	-5.2%	313 141
Total Allowance	**419 672**	**469 163**	**470 686**	**111 011**	**117 594**	**(6 583)**	**-5.6%**	**470 686**

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	–	3 849	1 800	2 185	(384)	-17.6%	3 849
Leave Pay	189 936	120 975	119 824	17 561	26 316	(8 755)	-33.3%	119 824
Long Service Award	105 278	109 697	109 747	24 863	33 850	(8 988)	-26.6%	109 747
Overtime	1 229 487	1 031 596	1 033 904	207 070	193 907	13 162	6.8%	1 033 904
Standby Allowance	225 820	247 901	247 764	61 007	57 858	3 149	5.4%	247 764
Uniform/Special/Protective Clothing	2 483	2 431	2 435	2 319	2 281	38	1.7%	2 435
Total Service Related Benefits	**1 761 344**	**1 512 600**	**1 517 522**	**314 620**	**316 397**	**(1 777)**	**-0.6%**	**1 517 522**
Total Salaries and Allowances	**16 175 438**	**17 484 441**	**17 484 875**	**3 768 454**	**3 965 378**	**(196 924)**	**-5.0%**	**17 484 875**
Social Contributions								
Bargaining Council	5 127	5 215	5 215	1 273	1 339	(67)	-5.0%	5 215
Group Life Insurance	128 024	130 629	130 638	33 048	33 529	(480)	-1.4%	130 638
Medical	1 242 474	1 361 274	1 361 930	326 570	344 083	(17 513)	-5.1%	1 361 930
Pension	2 005 657	2 644 088	2 644 156	532 899	623 953	(91 054)	-14.6%	2 644 156
Unemployment Insurance	71 437	68 361	68 855	17 440	17 558	(118)	-0.7%	68 855
Total Social Contributions	**3 452 720**	**4 209 566**	**4 210 794**	**911 230**	**1 020 462**	**(109 233)**	**-10.7%**	**4 210 794**
Post-retirement Benefit								
Medical	1 431 145	480 761	480 761	109 649	120 190	(10 541)	-8.8%	480 761
Pension	663	2 256	2 416	56	621	(566)	-91.0%	2 416
Total Post-retirement Benefit	**1 431 808**	**483 017**	**483 177**	**109 705**	**120 811**	**(11 107)**	**-9.2%**	**483 177**
Costs Capitalised to PPE	(26 632)	(51 258)	(51 258)	(8 801)	(11 436)	2 635	-23.0%	(51 258)
Sub Total - Other Municipal Staff	**21 033 333**	**22 125 766**	**22 127 587**	**4 780 588**	**5 095 216**	**(314 629)**	**-6.2%**	**22 127 587**
% increase								
Total Parent Municipality	**21 273 681**	**22 378 924**	**22 380 809**	**4 842 206**	**5 157 444**	**(315 238)**	**-6.1%**	**22 380 809**

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	(213)	-0.5%	Immaterial variance.	-
Cell phone Allowance	(271)	-9.9%	Immaterial variance.	-
Motor Vehicle Allowance	(13)	-18.5%	Immaterial variance.	-
Out of pocket Expenses	(422)	-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	(4)	-100.0%	Immaterial variance.	-
Pension Fund Contributions	(20)	-2.3%	Immaterial variance.	-
Senior Managers of the Municipality				
Salaries and Allowances				
Basic Salary	251	2.2%	Immaterial variance.	-
Bonuses	81	37.9%	Due to the payment of performance bonuses and 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	(4)	-2.5%	Immaterial variance.	-
Travel or Motor Vehicle	(6)	-4.5%	Immaterial variance.	-
Group Life Insurance	3	8.4%	Immaterial variance.	-
Medical	(2)	-3.9%	Immaterial variance.	-
Pension	11	1.3%	Immaterial variance.	-
Unemployment Insurance	(0)	-5.9%	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	(190 309)	-5.4%	The variance is mainly due to: 1. The turnaround time in filling vacancies; and 2. The internal filling of vacancies.	The City had 3207 vacancies as at 30 September 2026; 2807 positions were filled (888 internal, 409 external, 328 rehire & 1182 EPWP) with 328 terminations processed since the beginning of the financial year. Filling of vacancies is on-going and seasonal staff are appointed as and when required.
Bonuses	1 745	93.7%	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	(6 583)	-5.6%	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	(1 777)	-0.6%	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	(67)	-5.0%	Immaterial variance.	-
Group Life Insurance	(480)	-1.4%	Immaterial variance.	-
Medical	(17 513)	-5.1%	The variance is mainly due to the turnaround time in filling vacancies and the internal filling of vacancies.	Filling of vacancies is on-going.
Pension	(91 054)	-14.6%	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	(118)	-0.7%	Immaterial variance.	-
Post-retirement Benefit	(11 107)	-9.2%	The post retirement benefit obligations are linked to the retiring 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.

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	333 149	–	21 829	–		354 978
Chief Whip	313 823	–	10 800	–		324 623
Executive Mayor/Mayor	412 510	–	10 800	–		423 310
Deputy Executive Mayor/Deputy Mayor	333 149	–	10 800	–		343 949
Executive Committee/Mayoral Committee	7 689 197	–	537 031	–		8 226 227
Total for all other councillors	34 017 785	–	4 623 689	–		38 641 473
Section 79 committee chairperson	–	–	–	–		–
Total Councillors	**43 099 612**	**–**	**5 214 948**	**–**		**48 314 561**
Senior Managers of the Municipality						
Municipal Manager (MM)	1 160 306	146 238	15 504	–	–	1 322 049
Chief Finance Officer	1 423 988	70 908	71 651	–	–	1 566 546
Spatial Planning & Environment: Mngemnt	763 448	531	13 151	–	–	777 130
Human Settlements: Management	1 123 095	87 971	13 151	–	–	1 224 217
Economic Growth: Management	709 011	92 377	13 151	–	–	814 539
Corporate Services: Management	1 367 097	183 204	13 151	–	–	1 563 451
Energy: Management	1 210 622	531	68 549	–	–	1 279 702
Water & Sanitation: Management	637 609	82 315	13 151	–	–	733 074
Safety & Security: Management	653 948	107 398	13 151	–	–	774 496
Community Services & Health: Management	705 078	58 902	13 151	–	–	777 130
Executive Management: Urban Mobility	686 783	65 665	18 489	–	–	770 937
Future Planning & Resilience: Management	739 627	61 762	13 151	–	–	814 539
Urban Waste Management: Management	877 221	354	8 767	–	–	886 343
Total Senior Managers of the Municipality	**12 057 832**	**958 155**	**288 167**	**–**	**–**	**13 304 155**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	**55 157 444**	**958 155**	**5 503 116**	**–**	**–**	**61 618 715**

Monthly actual and targets for cash flow

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 Budget	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	1 357 274	1 242 417	1 173 490	1 229 202	1 236 840	1 329 464	1 218 302	1 352 038	1 180 565	15 525 567	17 015 637	18 888 073
Service charges - Electricity revenue	1 959 927	2 273 479	2 318 067	2 242 676	1 991 100	2 147 991	1 887 605	1 845 350	1 844 931	1 791 748	1 926 197	2 211 562	24 440 633	25 988 657	27 643 716
Service charges - Water revenue	412 818	414 859	624 207	458 849	454 821	505 434	519 402	529 127	523 707	513 768	547 989	247 803	5 752 784	6 739 522	7 831 589
Service charges - Waste Water Management	226 788	229 134	303 809	244 381	277 426	260 315	268 478	270 576	302 250	232 200	248 260	117 260	2 980 876	3 497 843	4 022 576
Service charges - Waste Mangement	153 691	117 380	164 529	141 442	137 363	127 237	121 518	128 556	139 843	136 733	150 758	118 820	1 637 870	1 774 665	1 884 596
Rental of facilities and equipment	39 006	33 431	36 286	37 369	36 432	33 897	34 434	34 178	27 583	44 848	32 103	10 253	399 820	428 908	459 508
Interest earned - external investments	141 490	141 399	115 409	70 844	71 717	72 772	71 529	67 937	71 220	69 327	67 973	(118 250)	843 365	707 560	629 534
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	28 524	29 960	35 130	34 922	37 556	36 995	32 163	32 911	36 194	32 098	35 489	36 449	408 390	454 592	444 719
Licences and permits	16 569	44 360	36 089	4 957	4 165	4 053	4 252	4 022	3 711	4 287	3 643	(79 999)	50 110	51 714	53 317
Agency services	–	–	–	25 835	25 835	25 835	25 835	25 835	25 835	25 835	25 835	103 341	310 022	323 339	324 828
Transfers and Subsidies - Operational	2 410 678	139 042	122 575	139 060	308 224	1 795 370	140 398	261 089	1 478 259	132 696	132 696	143 609	7 203 695	7 419 798	7 432 955
Other revenue	293 636	1 258 639	176 547	105 718	105 511	1 071 997	106 366	116 066	1 044 134	89 193	124 233	(325 733)	4 166 306	4 438 472	4 705 479
Cash Receipts by Source	**6 919 745**	**6 191 679**	**5 392 008**	**4 863 327**	**4 692 567**	**7 255 386**	**4 441 180**	**4 552 485**	**6 827 131**	**4 291 035**	**4 647 214**	**3 645 681**	**63 719 439**	**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	–	–	–	–	–	–	–	–	–	–	–	24 008	24 008	22 205	22 242
VAT Control (receipts)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	29	29	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**	**4 916 443**	**6 172 397**	**10 771 107**	**4 457 208**	**5 403 825**	**7 788 593**	**4 306 756**	**5 785 415**	**3 871 876**	**73 240 331**	**78 146 695**	**83 182 345**

Table continues on next page.

City of Cape Town: S52 Annexure A – 2027 Q1 (September 2026)

Description	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
R thousands	July Outcome	August Outcome	Sept Outcome	October Budget	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	1 710 962	2 638 034	1 725 637	1 752 625	1 827 897	1 818 797	1 820 398	1 824 916	1 852 107	22 062 281	23 401 192	24 819 073
Remuneration of councillors	15 396	15 162	15 070	16 722	18 304	16 670	16 838	16 909	17 438	17 373	17 347	23 975	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	1 533 655	1 414 858	1 413 553	1 279 718	1 249 224	1 463 983	1 382 589	1 351 728	1 786 169	18 976 300	20 528 600	22 284 500
Acquisitions - water & other inventory	–	–	–	216 737	222 438	204 989	152 969	163 423	224 306	186 641	213 425	676 921	2 261 849	2 345 770	2 458 114
Contracted services	–	–	–	1 043 034	1 170 467	1 077 117	736 154	786 460	1 079 455	798 196	1 007 093	3 657 153	11 355 128	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	27 240	116 435	339 257	313 902	280 986
Other expenditure	2 939 448	1 135 472	1 345 280	369 712	379 435	434 961	260 936	278 767	382 621	318 373	364 061	(4 151 562)	4 057 503	4 328 889	4 506 383
Cash Payments by Type	**6 584 147**	**4 902 218**	**5 192 960**	**5 014 491**	**5 955 615**	**5 266 265**	**4 231 565**	**4 349 919**	**5 020 653**	**4 641 715**	**4 883 802**	**4 523 873**	**60 567 223**	**64 206 288**	**68 082 682**
Other Cash Flows/Payments by Type															
Capital assets	1 416 278	719 822	822 269	1 022 724	1 108 661	1 378 240	339 799	901 935	1 329 035	1 207 885	1 147 926	1 980 363	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**	**6 107 748**	**7 203 974**	**6 893 638**	**4 621 364**	**5 251 855**	**6 429 169**	**5 920 133**	**6 171 426**	**6 870 036**	**75 236 518**	**80 386 403**	**82 309 810**
NET INCREASE/(DECREASE) IN CASH HELD	**108 715**	**577 802**	**(686 980)**	**(1 191 305)**	**(1 031 577)**	**3 877 469**	**(164 156)**	**151 970**	**1 359 424**	**(1 613 377)**	**(386 012)**	**(2 998 161)**	**(1 996 188)**	**(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	10 577 945	9 546 368	13 423 837	13 259 681	13 411 652	14 771 076	13 157 699	12 771 687	11 769 714	9 773 526	7 533 819
Cash/cash equivalents at the month/year end:	11 878 429	12 456 231	11 769 251	10 577 945	9 546 368	13 423 837	13 259 681	13 411 652	14 771 076	13 157 699	12 771 687	9 773 526	9 773 526	7 533 819	8 406 354

MUNICIPAL COST CONTAINMENT REGULATIONS (MCCR)

The Municipal Cost Containment Regulations (MCCR) were promulgated on 7 June 2019, and came into effect on 1 July 2019.

In terms of the MCCR, municipalities are to implement cost containment measures to ensure that municipal resources are used effectively, efficiently and economically.

The MCCR further requires municipalities and municipal entities to either develop or review their cost containment policies. The City's Cost Containment policy was approved by Council at the meeting held on 29 June 2026. The cost containment policies of the City's entities have been approved by their respective board of directors.

Municipalities and municipal entities must furthermore disclose cost containment measures in their in-year budget reports, and annual costs savings in their annual reports. The cost containment in-year report tables reflected on the following pages are in adherence to this reporting requirement.

City of Cape Town

Cost Containment In-Year Report				
Category	2026/27 Current Budget	Q1 2027 YTD Budget	Q1 2027 YTD Actual	Comment
	R Thousand			
Use of consultants	1 536 225	212 201	185 202	This category includes contracted services i.e. professional- and advisory services, and contractors. Consultants are used for various repairs and maintenance programs, outsourced administrative support and medical staff, and for professional- and advisory services. Requests for the use of consultants must be supported by the relevant executive director or senior manager. The YTD expenditure relates to Professional Service Providers linked to the preparation of demand plan items, appointment of legal advisors to represent the City in staff arbitrations, confidential forensic investigations, payment of legal fees, consultancy services for the following projects: Workforce Development Programme, Investment Positioning, Supplier Development Programme, Enterprise Development Programme, Planning and conceptual designs, and professional services for resurfacing of roads and for scoping & feasibility studies. Additionally, fees paid to the Audit Committee in relation to the Audit and Perfomance Committee Meetings.
Vehicle used for political office-bearers	-	-	-	No provision against this category in the current financial year.
Travel and Subsistence	46 979	12 017	7 233	The City's Travel Management Policy sets out the applicable cost containment measures, which are strictly adhered to within the City. The YTD expenditure relates largely to claims submitted by staff, who do not receive an allowance for essential users or participate in a structured travel allowance, using their own vehicles for business purposes. In addition, travel expenditure including flights, accommodation, subsistence and related costs was incurred for various domestic and international business trips undertaken by officials and councillors.
Domestic Accommodation	4 213	1 194	252	The City's Travel Management Policy sets out the applicable cost containment measures, which are strictly adhered to within the City. Online conferences, meetings, events and training are explored or recommended first, and in-person events are approved strictly in accordance with the City's Cost Containment Policy. The YTD expenditure relates to travel costs for authorised staff who are on occasion required to attend various association's conferences countrywide.

Table continues on next page.

Cost Containment In-Year Report				
Category	2026/27 Current Budget	Q1 2027		Comment
		YTD Budget	YTD Actual	
	R Thousand			
Sponsorships, Events and Catering	246 957	81 674	79 462	Sponsorships (consisting of grants-in-aid and sponsorships): All grant-in-aid applications are subject to a screening process to ensure that allocations recommended by the relevant delegated authority comply with the City's Grant-in-aid Policy as well as other relevant policies. Sponsorships are allocations made to organisations who support the City's strategic objectives. Memoranda of Agreements, indicating clear deliverables, are signed with all organisations and payments are made in tranches based on outcomes of agreed deliverables. Events: An ad-hoc committee facilitates selection of events and makes recommendations to the Executive Mayor on which events the City may support in terms of the City's Integrated Development Plan (IDP), and Events Policy. Catering: The City's Catering & Beverage Provision Policy sets out the applicable cost containment measures, which are strictly adhered to within the City. The YTD expenditure relates largely to payments for annual- and ad hoc allocations to support specific programs/events aligned to the City's IDP and strategic objectives, such as the Cape Town Stadium, Cape BPO, Greencape, Craft & Design Institute, Shark Spotting - Baboon Management, Philippi Economic Development Initiative, Inner City Brand Project, Cape Innovation and Technology Initiative and the Development Action Group.
Communication	93 957	18 522	13 532	The City, as far as possible, uses newspapers with a readership base predominantly within the City's geographical area and also focuses on community newspapers. The function is centralised within the Corporate Services Directorate and is managed by the Communication Department so as to ensure stricter controls, which include the following measures: a) Reducing the number and scale of communication campaigns; b) Reducing the size and range of print- and radio advertising; c) Shifting advertising to the digital space from the traditional print and radio; and d) Increasing the use of social media as a communication tool using insourced resources. The YTD Expenditure incurred relates to the psychometric assessments conducted as part of the recruitment process. Additional costs were incurred by the Communications Department, which manages advertising on behalf of the City, These costs include advertising of sub-council notices, tenders and external recruitment adverts, as well as for the procurement of City-branded items to ensure a professional and standardised appearance.
Other related expenditure items - Conferences & Seminars	4 645	632	665	The City's Systems and Procedures (SOP) for attendance of seminars, external meetings/workshops and conferences sets out cost containment measures, which are strictly adhered to within the City. The YTD expenditure relates to online events as online conferences, meetings, events and training are recommended and explored first. In-person events are approved strictly according to the City's Cost Containment Policy.

Table continues on next page.

Cost Containment In-Year Report				
Category	2026/27 Current Budget	Q1 2027		Comment
		YTD Budget	YTD Actual	
	R Thousand			
Other related expenditure items - Overtime	1 031 054	193 463	206 978	The City's Overtime Policy sets out the applicable cost containment measures, which include: a) Guidelines for administration of overtime work on Sundays and public holidays; b) Application and approval process management; c) Approval of overtime work and payment by officials with delegated authority; and d) Monitoring and reviewing provisions and justification of overtime expenditure by relevant directors. Directorates have implemented strict measures to manage overtime and closely monitor the amount of overtime operational staff may claim each month. The YTD expenditure is largely as a result of emergency overtime worked due to: 1. To ensure the quality and continuity of electrical supply to customers within the City of Cape Town supply area, at times requires the allocation of resources on a continuous basis including after-hours, public holidays and weekends in order to meet the obligations of the City of Cape Town as a utility provider. These after-hour services has been exacerbated by load theft and vandalism which has significantly increased due to the general state of the economy and unemployment. 2. The overtime expenditure incurred is primarily when staff are required to attend to emergencies on the reticulation water and sewer network as well as failures at pump stations. 3. Cleansing: The nature of this overtime is to ensure that the Cape Town and Bellville CBD's are cleaned after hours as there is less traffic flow during these hours. 4. Collections: The nature of this overtime relates to refuse removal vehicle breakdowns resulting in overtime to ensure all waste is removed. 5. Disposal: The nature of this overtime relates to the disposal facilities having to remain open to accomodate the refuse removal vehicles to dispose of waste after-hours. 6. EAM: The nature of this overtime relates to workshops having to repair vehicles that have broken down after-hours. 7. Overtime worked by Anti-land Invasion-, Metals Theft, and other teams that could not be covered by members in shift leading to the operations being conducted after-hours. The increase in escort requirements from other directorates, which include VIP protection for councillors and management further contributed to the expenditure. Although expenditure exceeded the Q1 budget, it remains on track against the full-year budget, as spending can fluctuate from quarter to quarter.
Other related expenditure items - Office furniture	16 153	5 290	3 181	The City's Corporate Office Furniture & Associated Equipment Policy seeks to exercise frugality by managing the utilisation of existing redundant office furniture before new office furniture may be procured. The policy stipulates that the relevant delegated official must scrutinise the City's 'used furniture inventory' depository before any new furniture is procured, and must sign a declaration form confirming that this process has been followed.
Total	**2 980 183**	**524 993**	**496 505**	

Cape Town International Convention Centre

Cost Containment In-Year Report				
Category	2026/27 Current Budget	Q1 2027		Comment
		YTD Budget	YTD Actual	
	R Thousand			
Use of consultants	5 409	1 791	1 655	The contracts for the internal audit, governance risk and compliance, company secretary services, labour relations and customer satisfactory surveys are included in these costs. The CTICC does not possess the skillsets required in-house.
Travel and Subsistence	4 426	497	875	Bookings for local and international travel, as well as International accommodation for sales trips, events, and conferences, are made through an agent using the applicable National Treasury (NT) code. Attendance at events is an integral part of the entity's business strategy to grow revenue, and attendance at industry events and conferences is critical. The overspending was primarily attributable to the Head of Sales' international trip to Miami in September 2026 to attend SIBOS. CTICC was formally invited in April 2026 to bid to host the SIBOS 2033 conference, and an in-person delegation was requested to attend the conference in Miami for the bid Q&A session. To maximise the return on investment, the trip was extended to include a sales mission to Washington, DC. The expenditure arose from this strategic business development opportunity. Although expenditure exceeded the Q1 budget, it remains on track against the full-year budget, as spending can fluctuate from quarter to quarter.
Domestic Accommodation	432	84	87	All bookings are done using the applicable NT code. Event attendance is integral to the entity's business strategy to grow revenue. Additional sales calls were added during the period to attract events applicable to the CTICC. The overspend resulted from travel and accommodation costs for eight employees nominated for awards and invited to attend the Women in MICE event. These nominations and invitations arose during the year and contributed to expenditure exceeding the year to date budget provision. Although expenditure exceeded the Q1 budget, it remains on track against the full-year budget, as spending can fluctuate from quarter to quarter.

Table continues on next page.

Cost Containment In-Year Report				
Category	**2026/27 Current Budget**	**Q1 2027**		**Comment**
		YTD Budget	**YTD Actual**	
	R Thousand			
Sponsorships, Events and Catering	706	67	178	Expenditure on sponsorships, events and catering during Q1 related to CTICC's marketing, client relationship management and stakeholder engagement activities. Key expenditure included the KZN CRM dinner associated with SAACI 2026, SARU hosting activities under the barter agreement, client gifts and branded promotional items, Women's Day event gifts, and other sales and marketing engagements. These activities supported relationship building with clients and industry stakeholders, promoted the CTICC brand and contributed to business development and future event opportunities. Actual expenditure exceeded the year to date budgeted provision, partly due to activities and related costs arising during the year. Although expenditure exceeded the Q1 budget, it remains on track against the full-year budget, as spending can fluctuate from quarter to quarter.
Communication	1 664	396	286	The company is utilising the NT transversal contract.
Other related expenditure items - Conferences & Seminars	-	-	-	No budget or expenditure for the reporting period.
Other related expenditure items - Overtime	2 394	548	576	This category includes overtime, night shift allowances and public holiday pay. The reason for the higher spend is related to events hosted over weekends and after hours requiring staff to work overtime, on public holidays and over weekends. Although expenditure exceeded the Q1 budget, it remains on track against the full-year budget, as spending can fluctuate from quarter to quarter.
Other related expenditure items - Office furniture	-	-	-	No budget or expenditure for the reporting period.
Total	**15 030**	**3 383**	**3 657**	

Cape Town Stadium

Cost Containment In-Year Report				
Category	2026/27 Current Budget	Q1 2027		Comment
		YTD Budget	YTD Actual	
	R Thousand			
Use of consultants	2 184	546	87	Appointment of various consultants through a transversal tender with the City, to assist with the due diligence of the entity's tenders.
Travel and Subsistence	882	220	17	The CEO and Manager: Commercial and Marketing travelled to Johannesburg to attend the Nielsen Sport breakfast function during July 2026. The purpose of the engagement is to network with the industry and gain insights on industry trends. Manager: Commercial and Marketing travelled to Johannesburg during September 2026 to see how a potential concert promoter rolls out a concert (Scorpio Kings) at FNB stadium.
Domestic Accommodation	98	24	-	No expenditure for the reporting period.
Sponsorships, Events and Catering	201	50	5	Catering provided by the Saffron company for the quarterly staff meetings.
Communication	353	88	-	No expenditure for the reporting period.
Other related expenditure items - Conferences & Seminars	-	-	-	No budget or expenditure for the reporting period.
Other related expenditure items - Overtime	6 421	653	223	Staff are required to work overtime at certain events, which at times takes place after hours and over weekends.
Other related expenditure items - Office furniture	-	-	-	No budget or expenditure for the reporting period.
Total	**10 137**	**1 583**	**333**	

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 **quarter 1 of 2027** 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 ----------

Date ----------

CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE B

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

SEPTEMBER 2026 (2027 Q1)

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	(1 097)	13 333	(14 430)	-108.2%	39 500
Total Monetary Transfers To Entities/Ems'	**28 395**	**39 500**	**39 500**	**(1 097)**	**13 333**	**(14 430)**	**-108.2%**	**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	17 529	4 783	1 600	3 183	198.9%	37 852
Total Monetary Transfers To Other Organs Of State:	**57 043**	**21 669**	**21 669**	**4 783**	**1 600**	**3 183**	**198.9%**	**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	–	–	–	-	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	–	–	–	–	–	-	–
Amazonians Rugby Academy	–	–	–	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	–	–	(1 250)	–	(1 250)	100.0%	–
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	–	–	–	–	–	-	–

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
Buren High Majorettes	100	–	–	–	–	–	-	–
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	100.0%	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

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
Development Action Group	700	1 000	1 000	–	–	–	-	1 000
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)	100.0%	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	100.0%	100
Golden Stars Sporting Club	62	–	–	–	–	–	-	–
Grannies Fc Players	38	–	–	–	–	–	-	–
Grass Boots Football Club	55	–	–	–	–	–	-	–
Greater Tygerberg Partnership	15 502	15 502	15 502	–	–	–	-	15 502
Green Riders	124	–	–	–	–	–	-	–
GreenCape	7 411	5 900	5 900	3 000	5 330	(2 330)	-43.7%	5 900
Hamlet Botha	8	–	–	–	–	–	-	–
Hangberg Dreams NPC	13	–	–	8	–	8	100.0%	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)	-100.0%	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	–	–	–	–	–	-	–

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
Iqhayiya Sports Development NPC	44	–	–	45	–	45	100.0%	45
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	100.0%	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	100.0%	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	100.0%	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	–	–	–	–	–	-	–

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
MJ Li KungFu Foundation - Africa International Kung-fu Tournament	158	150	150	–	–	–	-	150
MMA South Africa NPO H Gool	–	–	–	10	–	10	100.0%	–
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)	-100.0%	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	42 237	–	(993)	993	-100.0%	33 350
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	–	–	–	–	–	-	–

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
Rotary Club of Wynberg - Last Night of the Proms	60	60	60	–	–	–	-	60
Roxy Davis Foundation Npc	10	–	–	–	–	–	-	–
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	100.0%	8
Royal Funerals Late S Williams	–	–	–	8	–	8	100.0%	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	–	–	–	-	300
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	100.0%	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

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
T10 Crusaders NPO	20	–	–	–	–	–	-	–
Tag Rugby Association	–	–	–	10	–	10	100.0%	10
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	100.0%	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	100.0%	8
Unchain The Plain Foundation	20	–	–	–	–	–	-	–
Unica Enterprise (Pty) Ltd	–	–	–	180	–	180	100.0%	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	–	–	266	–	266	100.0%	266
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	717	1 791	(1 073)	-59.9%	8 487
Western Cape Sports Association	3	–	–	–	–	–	-	–
Western Province Athletics	30	–	–	–	–	–	-	–
Western Province Athletics - SPAR Ladies Race	–	300	300	–	–	–	-	300
Western Province Cricket	5	–	–	–	–	–	-	–

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 Ice Hockey Association - Senior Men's Ice Hockey	400	–	–	–	–	–	-	–
Western Province Marching Association - Western Province Marching	–	300	300	–	–	–	-	300
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	–	–	–	–	–	-	–
Zeekoevlei High School Soccer Team	–	–	–	24	–	24	100.0%	24
Stevens Community Funeral Services	–	–	–	8	–	8	100.0%	8
Rx Radio Sa Npc	–	–	–	100	–	100	100.0%	100
Simonstown Historical Society	–	–	–	270	–	270	100.0%	270
Maria Undertakers (Pty) Ltd	–	–	–	15	–	15	100.0%	15
Senior Women Football Club	–	–	–	38	–	38	100.0%	38
Harvest Bible Fellowship Npo	–	–	–	25	–	25	100.0%	25
Expo For Young Scientists	–	–	–	120	–	120	100.0%	120
Blackball South Africa	–	–	–	10	–	10	100.0%	10
Zeekoevlei Yacht Club	–	–	–	750	–	750	100.0%	750
Delft Protea Funeral Fund	–	–	–	15	–	15	100.0%	15
Atlantic Funeral Late S Petersen	–	–	–	8	–	8	100.0%	8
Atlantic Funeral Late C Van Rooi	–	–	–	8	–	8	100.0%	8
Lme Funerals Late Angelo Adams	–	–	–	8	–	8	100.0%	8
The Anchor Community Development Team	–	–	–	22	–	22	100.0%	22
MMA South Africa NPO	–	–	–	10	–	10	100.0%	10
Golden Stars Sporting Club	–	–	–	62	–	62	100.0%	62
Angel Community Outreach NPO	–	–	–	15	–	15	100.0%	15
Central Schools Football Academy	–	–	–	100	–	100	100.0%	100
LME Funerals Late Liezel Baron	–	–	–	8	–	8	100.0%	8
Umbon 'Omhle Funerals Late A Yanta	–	–	–	8	–	–	-	8
Ysterplaat Primary School Majorettes	–	–	–	15	–	–	-	15
ACVV Elizabeth Roos	–	–	–	500	–	–	-	500
Psalms Funeral Services Late S Ambraal	–	–	–	8	–	–	-	8
Western Cape Touch Association NPO	–	–	–	5	–	–	-	5
Atlantis RFC NPO	–	–	–	89	–	–	-	89
F Allard En Seuns Late Annie Plaatjies	–	–	–	8	–	–	-	8
District Six Museum 60Th Anniversary	–	–	–	50	–	–	-	50
Cape Town Baseball Federation	–	–	–	130	–	–	-	130
Janifam Brokers Late Matthew Janse	–	–	–	8	–	–	-	8
Sopapaza Funeral Services Baby Dyonase	–	–	–	8	–	–	-	8
Edgemead High Matric Dance A Mlengetya	–	–	–	12	–	–	-	12
Lifesaving Sa - Zoe Beresford	–	–	–	2	–	–	-	2
Rocklands Rugby And Football Club	–	–	–	13	–	–	-	13
Oval North High School Uniforms	–	–	–	19	–	–	-	19
G Sportswear Football Attire	–	–	–	20	–	–	-	20
Ippon Judo Club Mamre	–	–	–	5	–	–	-	5
Paramount High School	–	–	–	4	–	–	-	4
We Care Burial Society Baby Armenville	–	–	–	8	–	–	-	8
F Allard En Seuns Late Keith Plaatjies	–	–	–	8	–	–	-	8
Goal Hunters Football Club	–	–	–	63	–	–	-	63
Fisantekraal High School	–	–	–	4	–	–	-	4
Cape Town Netball Federation	–	–	–	5	–	–	-	5
Support For Transfer Pentecostal Churc	–	–	–	22	–	–	-	22

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
Helderkruin Primary School	–	–	–	12	–	–	-	12
Bet-Ei School For Epileltici	–	–	–	5	–	–	-	5
Family Of Grace Youth Ministries	–	–	–	10	–	–	-	10
G And T Funeral Services	–	–	–	8	–	–	-	8
42 Unbreakable NPC	–	–	–	30	–	–	-	30
Psalms Funeral Services	–	–	–	8	–	–	-	8
President High Majorettes	–	–	–	18	–	–	-	18
Mondreki Funeral Services	–	–	–	8	–	–	-	8
Heat Festival	–	–	–	49	–	–	-	49
Appointed Properties Pty	–	–	–	200	200	–	-	200
Informa Connect Ltd	–	–	–	261	261	–	-	261
Total Monetary Transfers To Organisations	**264 057**	**278 088**	**278 088**	**79 823**	**79 769**	**(1 104)**	**-1.4%**	**273 503**
Monetary Transfers to Groups of Individuals								
Not applicable	–	–	–	–	–	–	-	–
Total Monetary Transfers To Groups Of Individuals:	**–**	**–**	**–**	**–**	**–**	**–**	**-**	**–**
TOTAL Monetary TRANSFERS AND GRANTS	**349 496**	**339 257**	**339 257**	**83 509**	**94 702**	**(12 350)**	**-13.0%**	**354 995**
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:	**–**	**–**	**–**	**–**	**–**	**–**	**-**	**–**
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**	**339 257**	**83 509**	**94 702**	**(12 350)**	**-13.0%**	**354 995**

CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE C

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

SEPTEMBER 2026 (2027 Q1)

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	Monthly actual	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
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	*-33.9916164*	–	1 000	1 000	59	76	93	(17)	-18.1%	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**	18.57516652	*-33.92966883*	–	225	225	–	–	72	(72)	-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
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
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	–	–	75	(75)	-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	13	(6)	-50.0%	64
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	–	–	60	(60)	-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	73	73	809	(737)	-91.0%	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	154	181	–	181	100.0%	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	270	1 404	1 404	–	-	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	54	304	488	(184)	-37.7%	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	–	1 125	500	625	125.0%	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	4 018	–	2 111	2 018	93	4.6%	4 018
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	–	–	250	(250)	-100.0%	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	178	178	250	(72)	-28.8%	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	–	–	–	–	-	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
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	–	–	300	(300)	-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	450	–	–	200	(200)	-100.0%	450
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	–	–	–	–	-	788
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	3 425	–	–	2 630	(2 630)	-100.0%	3 425
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	327	327	2 000	(1 673)	-83.7%	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	–	–	500	(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	*-33.9730244*	–	105	105	–	–	17	(17)	-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*	–	–	2 657	8	8	3	5	171.9%	2 657
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	26	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	565	46	546	546	–	-	565
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	–	–	355	(355)	-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	54	(13)	36	54	(17)	-32.2%	54
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	–	–	–	–	-	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	435	435	200	235	117.7%	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	–	–	42	(42)	-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	–	52	60	(8)	-14.0%	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	–	–	110	(110)	-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	4	10	10	(0)	-4.9%	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	6	49	30	19	62.3%	60
Community Services & Health	Library & Information Services: Belhar Library - AV Equipment	CPX.0042726	**New**	*40*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**22**	18.61477701	*-33.94424664*	–	20	20	–	–	–	–	-	17
Community Services & Health	Library & Information Services: Bellville Lib - HVAC: Chillers Install	CPX/0011152: CPX.0040873	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**9**	18.64278661	*-33.91513299*	–	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	6	12	10	2	21.5%	19
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	203	246	185	60	32.6%	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	388	726	549	177	32.3%	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	518	1 215	917	298	32.5%	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	370	834	657	177	26.9%	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	473	1 095	889	207	23.2%	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	18	26	20	6	31.7%	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	12	12	30	(18)	-58.4%	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	–	10	15	(5)	-34.1%	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	–	–	3 330	(3 330)	-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	27	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	1	4	–	4	100.0%	20
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	100.0%	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	6	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	–	–	–	–	-	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	3	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	8	8	30	(22)	-74.6%	30
Community Services & Health	Library & Information Services: Goodwood Library - Books & Materials	CPX.0042779	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**27**	18.55065238	*-33.9113626*	–	20	20	7	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	8	14	30	(16)	-51.9%	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	Monthly actual	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	1	17	50	(33)	-66.4%	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	8	14	30	(16)	-54.4%	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	3	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	4	8	–	8	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	20	15	75.0%	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	4	15	25	(10)	-40.3%	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	–	5	100.0%	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	–	50	100.0%	50
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	1	8	27	(19)	-70.9%	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	10	10	100.0%	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	33	50	30	20	66.6%	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	*-34.1415605*	–	563	370	92	133	120	13	10.8%	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	*-34.1415605*	–	139	820	81	85	60	25	42.3%	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	*-34.1415605*	–	1 063	947	137	170	141	29	20.7%	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	*-34.1415605*	–	324	542	4	18	70	(52)	-74.1%	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	*-34.1415605*	–	140	176	–	–	–	–		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	11	11	20	(9)	-45.9%	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	1 971	3 696	6 930	(3 233)	-46.7%	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	–	9	–	9	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	18	–	18	100.0%	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	18	25	30	(5)	-18.3%	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	12	16	30	(14)	-45.6%	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	–	15	–	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	210	–	210	100.0%	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	22	35	30	5	15.2%	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	–	–	–	–	-	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	19	35	30	5	17.9%	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	9	13	10	3	25.5%	25
Community Services & Health	Library & Information Services: Rebuild of Suider Strand Library	CPX.0022559	**Renewal**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**85**	18.84143923	*-34.12788427*	3 085	20 000	20 152	–	–	–	–	-	26 152
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	5	22	30	(8)	-25.6%	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	6	6	30	(24)	-78.7%	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	14	14	–	14	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	181	3 194	2 800	394	14.1%	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	39	39	–	39	100.0%	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	25	37	35	2	5.7%	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	–	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	3	27	15	12	81.1%	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	10	10	99.9%	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	–	8	7	0	3.7%	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	30	40	65	(25)	-38.4%	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	1	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	*-34.1415605*	–	–	48	7	7	–	7	100.0%	48
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	200	–	139	200	(61)	-30.4%	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	300	–	–	300	(300)	-100.0%	358
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	50	–	1	50	(49)	-97.8%	50
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	–	–	–	–	-	59
Community Services & Health	Recreation & Parks: 8th Avenue Park - Upgrade	CPX.0043935	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**72**	18.47539371	*-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	–	–	50	(50)	-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
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	*-33.82229223*	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	2	49	–	49	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
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	4	4	–	4	100.0%	69
Community Services & Health	Recreation & Parks: Baardsuikerbos Park - Play Equipment	CPX.0043476	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**70**	18.60843993	*-33.86683979*	–	80	80	7	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	–	–	–	–	-	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
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	*-33.8673620*1	–	200	200	–	–	–	–	-	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	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	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Services & Health	Recreation & Parks: Blokombos SF - Spectator Stands	CPX.0042796	**Upgrade**	*40*	*02*	**5**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**101**	18.75157495	*-33.84326173*	–	260	260	249	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	–	–	1 606	(1 606)	-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	–	–	–	–	-	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	–	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	–	–	–	–	-	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	–	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	–	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	–	–	20	(20)	-100.0%	150
Community Services & Health	Recreation & Parks: Burgundy Park - Multi-Purpose Court	CPX.0043627	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**81**	18.60336471	*-34.05346023*	–	700	700	–	–	–	–	-	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
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	2 092	2 426	15 900	(13 474)	-84.7%	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	–	–	–	–	-	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	–	–	–	–	-	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	1 815	485	616	–	616	100.0%	1 815
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	6 735	2 081	5 627	6 672	(1 045)	-15.7%	6 735
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
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	-	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	–	–	50	(50)	-100.0%	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	–	59	100.0%	60
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	–	–	–	–	-	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	–	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	144	144	–	144	100.0%	160
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	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	36	36	–	36	100.0%	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	–	–	–	–	-	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	–	–	–	–	-	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	8	8	–	8	100.0%	20
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	–	–	–	–	-	120
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	–	–	–	–	-	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
Community Services & Health	Recreation & Parks: Elsiesriver 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	–	–	750	(750)	-100.0%	3 900
Community Services & Health	Recreation & Parks: Enkanini Integrated Recreation Facility	CPX/0011448: CPX.0011602	**Upgrade**	*40*	*02*	**5**	*Operational Buildings*	*Municipal Offices*	**95**	18.70077163	*-34.05538549*	–	1 800	28	–	–	–	–	-	28
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	232	586	750	(164)	-21.8%	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	212	355	750	(395)	-52.7%	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	–	–	–	–	-	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	–	–	–	–	-	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	113	478	2 000	(1 522)	-76.1%	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	–	27	100.0%	30
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	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	15	15	–	15	100.0%	481
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
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	–	–	–	–	-	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	*-33.93465896*	–	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**	18.56600448	*-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	–	–	–	–	-	50

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	Monthly actual	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	–	–	209	(209)	-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	–	–	–	–	-	160
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	15	36	50	(14)	-28.6%	50
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	–	–	–	–	-	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	–	–	–	–	-	130
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	–	–	545	(545)	-100.0%	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	44	96	–	96	100.0%	100
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	–	98	100.0%	100
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	268	268	–	268	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**	18.65770866	*-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	–	–	40	(40)	-100.0%	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	–	–	50	(50)	-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
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	–	–	–	–	-	150
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	76	–	76	100.0%	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**	18.41409328	*-33.92733608*	–	1 000	1 000	–	–	100	(100)	-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	–	96	100.0%	100
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	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	–	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	–	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
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	–	–	–	–	-	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	–	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	–	–	–	–	-	100
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
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	–	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	–	–	–	–	-	–
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	–	–	–	–	-	327

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	Monthly actual	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	–	–	–	–	-	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
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: Pereiberg Park - Park Furniture	CPX.0044079	Upgrade	40	02	5	Community Facilities	Public Open Space	42	18.57738602	-33.94937439	–	60	60	55	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
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	–	–	–	–	-	100
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
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	5 144	–	130	–	130	100.0%	5 144
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	–	–	600	(600)	-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	2 883	287	287	–	287	100.0%	2 883
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	–	–	300	(300)	-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	–	2	–	2	100.0%	300
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	–	–	–	–	-	200
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	-33.8522565	–	30	30	29	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	–	–	100	(100)	-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	18.71086326	-33.99391664	–	100	100	–	–	20	(20)	-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
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	–	–	–	–	-	70
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	14	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	–	–	–	–	-	120
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	–	–	106	(106)	-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	7 128	7 209	1	7 209	780143.7%	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	7 693	7 693	5 500	2 193	39.9%	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	135	135	100	35	35.1%	500
Community Services & Health	Recreation & Parks: Totturn Park - Upgrade	CPX.0043441	Upgrade	40	02	5	Community Facilities	Public Open Space	105	18.65438176	-33.81899221	–	80	80	–	44	–	44	100.0%	80
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	–	–	20	(20)	-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
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
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
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
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	451	486	500	(14)	-2.9%	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	–	(207)	–	(207)	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	18.47804532	-34.04790487	9 919	176	178	60	95	67	29	42.9%	178
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	53	53	–	53	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	92	283	–	283	100.0%	285

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	Monthly actual	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**	18.83303351	*-34.09154075*		–	20	20	–	–	20	(20)	-100.0%	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	–	–	4 000	(4 000)	-100.0%	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%	40
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	–	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	–	–	20	(20)	-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	–	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	–	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	–	–	63	(63)	-100.0%	2 279
Community Services & Health	Recreation & Parks: Yinlan Park - Play Equipment	CPX.0040622	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**103**	18.68785381	*-33.85529844*		–	–	35	–	–	–	–	-	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	–	18	–	18	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	96	–	96	100.0%	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	–	–	51	(51)	-100.0%	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	3 028	–	–	–	–	-	–
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	–	19	100.0%	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	–	–	–	–	-	56
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	–	–	500	(500)	-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	–	–	500	(500)	-100.0%	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	–	–	–	–	-	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	–	–	500	(500)	-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	*-33.9774574*		–	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 & Councillor Supprt Operations: Computers: Replacement ESS FY27	CPX/0000034: CPX.0022510	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	–	121	–	–	–	–	-	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	–	-	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	–	–	72	(72)	-100.0%	72
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	–	-	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%	379
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	–	–	207	(207)	-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	5	34	40	(6)	-15.4%	34
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	5	34	40	(6)	-15.4%	34
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	5	34	40	(6)	-15.4%	34
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	5	34	40	(6)	-15.4%	58
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	–	–	40	(40)	-100.0%	39
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	–	–	1 000	(1 000)	-100.0%	1 000
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	–	–	166	(166)	-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)	33	(33)	-100.6%	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)	315	(315)	-100.0%	1 938
Corporate Services	Facilities Management: Facilities Upgrade CHQ: Podium hall	CPX/0017854: CPX.0039094	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**115**	18.42869945	*-33.92116861*		–	420	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	639	639	3 126	(2 487)	-79.6%	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**				–	3	261	0	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	–	–	980	(980)	-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	–	–	365	(365)	-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	–	–	600	(600)	-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	Monthly actual	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	–	–	285	(285)	-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	–	–	150	(150)	-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	–	–	119	(119)	-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	–	–	38	(38)	-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	–	–	–	–	-	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	–	476	–	476	100.0%	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	19 531	71 206	118 950	(47 745)	-40.1%	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	0	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	–	3 050	13 938	(10 888)	-78.1%	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	223	–	223	100.0%	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	845	13 635	14 433	(799)	-5.5%	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	(0)	18 347	20 205	(1 858)	-9.2%	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	–	–	200	(200)	-100.0%	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	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	(0)	0.0%	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	181	390	390	–	-	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	72	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	–	-	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: Broadband Interconnect: Add FY27	CPX/0044181: CPX.0041681	**New**	*43*	*02*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	2 000	2 000	–	–	400	(400)	-100.0%	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	1 240	1 953	6 061	(4 108)	-67.8%	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
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	–	–	–	–	-	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	144	5 253	5 253	–	-	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	5 000	1 196	2 756	2 756	–	-	5 000
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	1 253	1 629	257	1 372	533.7%	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	158 060	4 660	4 660	4 281	379	8.9%	158 060
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	802	16 992	16 961	30	0.2%	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	–	–	–	–	-	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	257	–	–	–	–	-	257
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	241	5 815	8 525	(2 710)	-31.8%	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
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
Corporate Services	Information Systems & Technology: Radio Infrastructure FY27	CPX/0009757: CPX.0030145	**Renewal**	*43*	*04*	**9**	*Various*	*Various*	**Corp Inf**			–	5 537	5 537	72	5 165	4 229	936	22.1%	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	–	–	–	–	-	5 916
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	244	897	841	56	6.6%	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	160	328	394	(66)	-16.7%	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	5 386	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	526	500	26	5.2%	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	–	–	30	(30)	-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	15	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	958	265	680	486	194	40.0%	958
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	62	208	260	(52)	-20.1%	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	337	11	11	–	11	100.0%	337
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	5	(11)	–	–	–	-	5
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	–	-	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	1 940	–	–	200	(200)	-100.0%	1 940
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	213	36	36	25	11	42.8%	213
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	213	213	303	(90)	-29.8%	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	–	–	340	(340)	-100.0%	526
Economic Growth	Public Trading: Constr: Market, Wallacedene Kraalfontein	CPX.0033716	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**6**	18.73912952	*-33.87286115*	3 014	–	93	–	–	–	–	-	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	1 331	131	131	491	(360)	-73.3%	1 331
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	1 500	–	–	50	(50)	-100.0%	1 500

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	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	271	271	50	221	441.4%	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	–	–	100	(100)	-100.0%	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	1 194	48	40	50	(10)	-20.0%	1 194
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	10 153	75	75	–	75	100.0%	10 153
Economic Growth	Public Trading: Constr: Trading Infrastruct, Nonkqubela	CPX.0036896	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**91**	18.59412682	*-33.9619937 1*	–	1 500	500	–	–	–	-	-	500
Economic Growth	Public Trading: Constr: Trading Infrastruct, Strand	CPX.0033634	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**83**	18.82614849	*-34.11746532*	781	500	543	83	125	43	82	188.9%	543
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	–	402	356	356	100	256	255.8%	402
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	1 813	20	20	50	(30)	-60.4%	1 813
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	95	95	163	(68)	-41.9%	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	120	120	200	(80)	-40.0%	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	1	1	30	(29)	-97.6%	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	400	161	161	50	111	223.0%	400
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	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	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	80	50	100	(50)	-50.3%	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	5 237	64	65	2 300	(2 235)	-97.2%	5 237
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	1 435	–	–	50	(50)	-100.0%	1 435
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*	–	–	768	20	20	–	20	100.0%	768
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	–	–	–	–	-	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	41	32	9	29.8%	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	(8)	(8)	200	(208)	-104.2%	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	832	144	74	536	(462)	-86.2%	832
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	624	17	222	100	122	122.0%	624
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	274	274	30	244	812.9%	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	22	4	18	440.4%	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	167	167	53	114	214.5%	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	–	516	400	116	29.0%	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	67	100	(33)	-32.5%	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	1 500	–	–	–	–	-	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	3 073	22	22	–	22	100.0%	3 073
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	–	–	–	–	-	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	–	–	100	(100)	-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	2	2	–	2	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	39	39	23	16	70.3%	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	4 424	–	(14)	–	(14)	100.0%	4 424
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	950	604	604	42	562	1337.9%	950
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	7 594	72	118	–	118	100.0%	7 594
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	28	22	20	2	9.4%	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	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	125	70	55	78.0%	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	2 276	–	–	165	(165)	-100.0%	2 276
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	118	142	–	142	100.0%	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	–	(32)	–	(32)	100.0%	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	3 801	5 434	5 200	234	4.5%	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	1 242	7 371	4 500	2 871	63.8%	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	3 363	7 327	2 624	4 703	179.3%	17 490
Energy	Electricity Generation & Distribution: Cbvelly Bridge HV Cable Replacement	CPX/0000544: CPX.0039334	**Renewal**	*24*	*02*	**2**	*Electrical Infrastructure*	*HV Substations*	**64**	18.43196413	*-34.12896927*	1 003	565	565	–	–	–	–	-	565
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	687	–	247	434	(187)	-43.0%	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	513	–	489	247	242	97.7%	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	2 900	214	2 861	2 900	(39)	-1.3%	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	1 016	1 994	2 979	(984)	-33.0%	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	3 433	8 719	6 400	2 319	36.2%	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	20 494	2 631	4 316	1 800	2 516	139.8%	20 494
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	13 659	3 402	6 511	1 595	4 916	308.2%	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	–	–	–	–	-	–
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	37	41	–	41	100.0%	55
Energy	Electricity Generation & Distribution: Electrification - Lavendar Hill Bokyd	CPX/0018776: CPX.0020491	**New**	*40*	*01*	**2**	*Electrical Infrastructure*	*HV Substations*	**110**	18.48833907	*-34.07003855*	–	2 000	2 000	134	632	400	232	58.0%	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	412	417	352	65	18.5%	1 581
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	150	150	635	(485)	-76.3%	2 500

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	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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)	10.0%	–
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	–	163	213	(50)	-23.4%	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	5 733	–	–	816	(816)	-100.0%	5 733
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	10 340	–	120	1 749	(1 629)	-93.1%	10 340
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	297	667	923	(256)	-27.8%	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	70	114	312	(198)	-63.4%	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	113	167	500	(333)	-66.6%	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	1 267	1 405	1 900	(495)	-26.1%	39 611
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	192	192	14 504	(14 312)	-98.7%	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	–	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	43	43	1 000	(957)	-95.7%	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	153	154	400	(246)	-61.4%	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	–	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	382	605	–	605	100.0%	4 000
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	129	1 749	843	906	107.5%	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	461	1 368	1 076	293	27.2%	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	770	2 995	2 829	166	5.9%	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	1 800	–	–	–	–	-	1 800
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	927	1 107	2 800	(1 693)	-60.5%	12 000
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	123	158	720	(562)	-78.0%	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	312	465	2 650	(2 185)	-82.4%	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	8 100	1 272	5 436	4 165	1 272	30.5%	8 100
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	13 991	268	574	3 682	(3 108)	-84.4%	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	12 500	2 496	4 475	3 389	1 087	32.1%	9 000
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	21 000	459	2 150	7 022	(4 872)	-69.4%	14 000
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	32 900	3 065	12 724	11 085	1 639	14.8%	21 850
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	32 545	5 789	7 042	13 472	(6 429)	-47.7%	32 545
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	5	89	200	(111)	-55.6%	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	5	9	275	(266)	-96.7%	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	1 616	2 770	1 800	970	53.9%	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	84 195	4 520	15 097	12 890	2 207	17.1%	49 108
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	8	8	194	(186)	-95.9%	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	1 000	–	–	1 000	(1 000)	-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	562	–	–	301	(301)	-100.0%	562
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	–	–	91	(91)	-100.0%	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	187	1 393	762	631	82.9%	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	733	785	–	785	100.0%	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	177	369	1 989	(1 620)	-81.4%	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	1 000	3 241	2 490	751	30.2%	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	1 448	4 224	2 100	2 124	101.2%	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	7 900	932	2 473	2 240	232	10.4%	7 900
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	–	–	10	(10)	-100.0%	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	–	–	2 112	(2 112)	-100.0%	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%	249
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	200	298	148.9%	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	–	–	–	–	-	500
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	–	–	–	–	-	6 628
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	1 145	2 199	1 750	449	25.7%	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	1 074	4 208	1 250	2 958	236.7%	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	366	548	300	248	82.6%	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	184	3 605	1 200	2 405	200.4%	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	–	–	400	(400)	-100.0%	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	1 573	1 573	1 913	(340)	-17.8%	3 000
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	213	250	(37)	-14.7%	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	817	817	1 250	(433)	-34.6%	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	1 424	450	974	216.5%	1 500
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	2 480	5 497	2 000	3 497	174.9%	10 000
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	460	543	7 352	(6 809)	-92.6%	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	2 458	5 925	5 250	675	12.8%	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	2 627	9 068	8 879	189	2.1%	17 500
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	3 934	7 996	5 670	2 326	41.0%	17 500
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	3 005	9 464	5 000	4 464	89.3%	20 000
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%	–

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	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	6 692	6 943	5 500	1 443	26.2%	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	1 394	2 069	5 500	(3 431)	-62.4%	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**	18.62945031	*-33.79492037*	–	20 000	20 000	1 627	2 826	2 700	126	4.7%	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	3 816	10 374	5 980	4 394	73.5%	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	–	–	–	(9)	–	(9)	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	1 715	4 812	4 500	312	6.9%	12 200
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	2 377	8 400	5 500	2 900	52.7%	18 333
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	899	5 803	5 500	303	5.5%	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	789	4 625	5 500	(875)	-15.9%	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	650	2 114	2 499	(386)	-15.4%	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	612	805	750	55	7.3%	1 500
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	2 000	456	1 193	1 000	193	19.3%	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	210	472	450	22	4.9%	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	0	0.0%	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	19 155	44 907	49 500	(4 593)	-9.3%	68 000
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	6 083	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	1 714	1 714	9 100	(7 386)	-81.2%	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	993	993	10 270	(9 277)	-90.3%	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	–	–	–	–	-	14 535
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	1 926	7 976	(6 050)	-75.9%	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	–	–	–	–	-	25 586
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	–	–	–	–	-	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%	15
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	250	373	1 025	(652)	-63.6%	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	1 571	4 300	(2 729)	-63.5%	15 154
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	1 651	(1 381)	-83.6%	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	2 547	2 554	9 973	(7 419)	-74.4%	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	908	2 201	2 429	(228)	-9.4%	7 100
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*	*03*	**2**	*Electrical Infrastructure*	*LV Networks*	**City-Wide**	18.52501894	*-34.14115605*	–	44 000	44 000	3 501	7 032	11 788	(4 756)	-40.3%	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	–	–	–	–	-	1 500
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	9 986	25 716	27 000	(1 284)	-4.8%	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	8 118	–	–	–	–	-	8 118
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	1 081	–	–	–	–	-	1 081
Finance	Cape Town Stadium: Storage Facilities	CPX.0041451	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**54**	18.41112602	*-33.90335249*	3 385	–	0	–	–	–	–	-	0
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	1 210	301	301	524	(223)	-42.5%	1 210
Finance	Expenditure: Computer Equipment: Repl AccPayable FY27	CPX/0005936: CPX.0023210	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	104	117	11	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	69	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	175	–	–	–	–	-	–
Finance	Revenue: Computer Equipment: Replacement FY27	CPX/0000124: CPX.0023489	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	5 000	4 986	–	4 986	4 986	–	-	4 986
Finance	Revenue: Furniture: Additional FY27	CPX/0000091: CPX.0023444	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	50	50	–	28	28	–	-	50
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	12	49	65	(16)	-24.5%	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	Monthly actual	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	176	199	286	(87)	-30.5%	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	Supply Chain Management: Computer Equipment: Replacement FY27	CPX/0000854: CPX.0024029	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	2 024	1 506	29	1 499	1 506	(7)	-0.5%	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	720	308	308	300	8	2.8%	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	177	–	–	177	(177)	-100.0%	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	642	505	505	642	(137)	-21.3%	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	100	94	94	100	(6)	-5.9%	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%	42
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	1 100	–	–	–	–	-	1 100
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	381	–	–	–	–	-	381
Future Planning & Resilience	Communications: Printers: Replacement FY27	CPX/0000016: CPX.0039577	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	1 200	800	–	–	–	–	-	800
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	679	2 038	2 031	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	314	1 112	1 112	–	-	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	3 000	–	–	–	–	-	3 000
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	152	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	2 123	–	2 123	2 123	–	-	2 123
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	–	8	–	8	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	–	–	–	–	-	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	15 346	16 189	11 245	4 944	44.0%	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	626	906	–	906	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*	**46**	18.52590614	*-33.96967498*	876	1 000	1 000	–	–	–	–	-	1 000
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	2 568	6 573	5 005	1 568	31.3%	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	40 000	–	–	11 560	(11 560)	-100.0%	40 000
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	–	1 219	6 000	(4 781)	-79.7%	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	17 780	1 706	4 205	4 205	–	-	17 000
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	280	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	1 741	10 053	5 500	4 553	82.8%	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	10 000	1 176	2 052	2 150	(98)	-4.6%	10 000
Human Settlements	Housing Development: Greenville Phase 6 Serviced Sites	CPX.0042098	**New**	*30*	*01*	**4**	*Various*	*Various*	**105**	18.71681206	*-33.79805996*	–	20 867	20 867	20 867	20 867	6 500	14 367	221.0%	20 867
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	618	777	2 754	(1 978)	-71.8%	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	–	353	500	(147)	-29.5%	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	1 831	82	669	1 831	(1 162)	-63.5%	1 831
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	6 044	–	656	465	191	41.0%	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	8 761	–	–	–	–	-	–
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	13	13	1 500	(1 487)	-99.1%	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	530	530	4 500	(3 970)	-88.2%	35 000
Human Settlements	Housing Development: Maitland Serviced Sites	CPX.0042099	**New**	*30*	*01*	**4**	*Various*	*Various*	**56**	18.4947881	*-33.91713597*	–	635	635	192	477	400	77	19.1%	635
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	–	-	692
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	–	-	821
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	773	1 122	500	622	124.3%	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	546	–	-	867
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	1 678	6 883	4 900	1 983	40.5%	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	–	–	775	(775)	-100.0%	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	269	586	1 250	(664)	-53.2%	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	335	466	132	335	254.3%	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	128	175	100	75	74.5%	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	–	–	–	–	-	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	(466)	12 290	11 845	445	3.8%	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	5 000	–	–	1 250	(1 250)	-100.0%	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	–	–	–	–	-	–
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	24 950	376	4 366	7 220	(2 854)	-39.5%	24 950

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	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	8 627	12 599	18 727	(6 127)	-32.7%	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	39	76	850	(774)	-91.0%	1 517
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	107	164	368	(204)	-55.4%	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	–	–	250	(250)	-100.0%	1 000
Human Settlements	Informal Settlements: Inf Settlem Upgr: Bottontein Farms	CPX/0000770: CPX.0039495	**New**	*40*	*01*	**4**	*Various*	*Various*	**6**	18.72985213	*-33.87988065*	5 342	15 000	15 000	1 285	2 403	3 750	(1 347)	-35.9%	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	64	91	27	64	237.0%	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	4 233	6 591	12 586	(5 995)	-47.6%	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	1 470	35	153	200	(46)	-23.2%	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	301	642	1 022	(380)	-37.2%	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	847	1 194	636	558	87.7%	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	–	–	–	–	-	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	10 415	16 360	16 062	298	1.9%	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	–	235	1 100	(865)	-78.6%	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	196	407	3 509	(3 102)	-88.4%	794
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	7 002	–	568	1 681	(1 113)	-66.2%	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	–	–	542	(542)	-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	500	–	–	150	(150)	-100.0%	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	1 219	38	296	295	1	0.2%	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	59	174	337	(162)	-48.2%	798
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	–	115	3 260	(3 145)	-96.5%	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	16 000	–	175	4 200	(4 025)	-95.8%	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	303	626	4 800	(4 174)	-87.0%	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	278	697	–	697	100.0%	14 000
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	5 298	10 273	7 460	2 813	37.7%	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	4 699	7 956	525	7 431	1415.4%	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	–	–	1 136	(1 136)	-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	–	–	–	(0)	–	–	-	–
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	–	–	–	–	-	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	2 028	4 402	410	3 992	973.2%	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	8 968	17 540	7 813	9 728	124.5%	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	1 619	2 299	164	2 135	1301.3%	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	536	1 279	–	1 279	100.0%	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	5 684	13 890	3 531	10 359	293.3%	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	839	9 794	8 400	1 394	16.6%	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	4 399	6 610	497	6 113	1228.8%	7 580
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	–	–	500	(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	–	–	500	(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	–	–	500	(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	–	–	500	(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	–	–	50	(50)	-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	332	150	182	121.3%	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	–	–	100	(100)	-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	–	–	150	(150)	-100.0%	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	–	–	400	(400)	-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	500	708	141.5%	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	–	–	75	(75)	-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	–	–	–	–	-	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	–	–	400	(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	–	–	500	(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	–	–	250	(250)	-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	–	–	250	(250)	-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	796	27	796	796	–	-	796
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	1 050	297	310	550	(240)	-43.6%	1 050
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	206	91	91	206	(115)	-55.7%	206
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	26	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	150	–	–	150	(150)	-100.0%	150
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	63	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	5 707	–	2 140	5 707	(3 567)	-62.5%	5 707
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	–	69	100.0%	160
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

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	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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%	61
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%	7
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	–	–	723	(723)	-100.0%	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	1 015	–	1 000	1 000	(0)	0.0%	1 015
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	–	-	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	72	0	11	70	(59)	-84.8%	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	20	3	19	20	(1)	-7.4%	20
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	–	–	239	(239)	-100.0%	359
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%	65
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	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%	22
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	–	7	8	(1)	-15.4%	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	106	125	(18)	-14.7%	125
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	580	1 206	200	1 006	502.9%	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	6	307	307	(0)	0.0%	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	174	–	174	100.0%	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
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	–	-	1 829
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	873	–	–	–	–	-	884
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	931	1 996	1 996	–	-	5 000
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	–	-	1 739
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	–	-	6 596
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	183	183	–	-	407
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	–	-	80
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)	-100.0%	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	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	23	36	40	(4)	-11.2%	40
Safety & Security	Events: Plant & Equipment: Additional FY27	CPX/0042236: CPX.0042237	**New**	*40*	*03*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**				–	200	195	–	–	195	(195)	-100.0%	195
Safety & Security	Events: Plant & Equipment: Replacement FY27	CPX/0042177: CPX.0042178	**Renewal**	*30*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**				–	50	50	–	–	50	(50)	-100.0%	50
Safety & Security	Events: Printers: Replacement FY27	CPX/0015272: CPX.0025106	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	150	150	125	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	1 325	–	893	1 325	(432)	-32.6%	1 325
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	–	–	–	–	-	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	165	69	69	165	(96)	-58.2%	165
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	560	2 640	(2 080)	-78.8%	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	–	–	–	–	-	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	–	–	–	–	-	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	8	–	8	100.0%	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	–	–	–	–	-	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	451	714	(263)	-36.8%	1 422
Safety & Security	Fire Services: FS Bellville Uniform Stores Upgrade	CPX.0039594	**Upgrade**	*43*	*02*	**3**	*Community Facilities*	*Fire/Ambulance Stations*	**10**	18.63826166	*-33.90547096*		2 000	10 400	13 400	–	–	807	(807)	-100.0%	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	14	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	–	–	69	(69)	-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	121	–	121	100.0%	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	165	122	122	122	–	-	165
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	119	141	163	(22)	-13.4%	163
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
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

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	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	150	(150)	-100.0%	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	–	–	150	(150)	-100.0%	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	75	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	–	–	–	–	-	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	–	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	–	–	60	(60)	-100.0%	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	–	–	–	–	-	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	–	–	–	–	-	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	–	–	–	–	-	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	171	192	(21)	-10.7%	192
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%	160
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	530	–	526	530	(4)	-0.8%	530
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	330	14	329	330	(1)	-0.2%	330
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	300	8	298	300	(2)	-0.8%	300
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	–	–	–	–	-	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	50	–	–	50	(50)	-100.0%	50
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	70	61	61	70	(9)	-12.7%	70
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	50	–	–	50	(50)	-100.0%	50
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	50	–	–	50	(50)	-100.0%	50
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	15	7	7	15	(8)	-53.2%	15
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	20	–	17	20	(3)	-15.5%	20
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	20	–	15	20	(5)	-23.5%	20
Safety & Security	Metropolitan Police Services: LPR Camera - Beverley St, Eersteriver	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	–	–	30	(30)	-100.0%	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	–	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	100	1	1	20	(19)	-96.4%	100
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	–	–	2	(2)	-100.0%	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	–	–	100	(100)	-100.0%	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	63	–	–	63	(63)	-100.0%	63
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	–	–	18 130	(18 130)	-100.0%	83 075
Safety & Security	Metropolitan Police Services: PTZ Camera - Ottery	CPX.0044055	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**63**	18.48864118	*-34.02577349*	–	200	200	–	–	–	–	-	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	–	–	190	(190)	-100.0%	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	–	–	–	–	-	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	–	–	–	–	-	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%	156
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	–	–	250	(250)	-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	5 269	5 269	6 478	(1 209)	-18.7%	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	5 118	5 118	–	-	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	–	-	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	394	–	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	200	–	184	200	(16)	-8.0%	200
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	2 000	1 936	1 999	–	1 999	100.0%	2 000
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	10 000	836	1 296	820	477	58.2%	10 000
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	1 150	122	1 028	845.6%	1 150

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	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	208	69	69	100	(31)	-30.8%	208
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	(0)	0.0%	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	125	168	170	(2)	-1.4%	170
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	63	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
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	2 324	–	–	–	–	-	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	13	–	–	13	(13)	-100.0%	13
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	9 475	1 723	3 164	4 421	(1 256)	-28.4%	9 475
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	–	11	11	–	-	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	1	12	15	(3)	-18.8%	1 615
Spatial Planning & Environment	Development Management: Printers: Replacement FY27	CPX/0000301: CPX.0031967	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**				–	180	180	–	–	125	(125)	-100.0%	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	–	19	423	(404)	-95.5%	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	526	1 067	1 067	–	-	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	2 352	68	68	250	(182)	-72.9%	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	528	528	125	403	321.6%	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	21	21	100	(79)	-78.7%	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	–	499	100.0%	500
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	676	2 123	4 000	(1 877)	-46.9%	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	–	–	–	–	-	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%	15
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	–	–	–	–	-	15
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	–	–	–	–	-	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	–	–	–	–	-	158
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	–	–	–	–	-	1 000
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	2 552	2 552	–	2 552	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	2 787	8 043	6 579	1 464	22.3%	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	–	–	–	–	-	96
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	5 900	18 672	12 949	5 722	44.2%	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	–	–	–	–	-	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	54	–	54	100.0%	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	152	–	152	100.0%	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	–	–	400	(400)	-100.0%	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	(0)	0.0%	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	–	–	288	(288)	-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
Spatial Planning & Environment	Environmental Management: Smart Living EEC Refurbishment	CPX.0032700	**Renewal**	*30*	*03*	**1**	*Sport and Recreation Facilities*	*Indoor Facilities*	**54**	18.3995361	-33.90496135		2 751	5 250	5 269	–	–	700	(700)	-100.0%	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	–	–	–	–	-	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	–	–	–	–	-	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	6 678	18 681	16 440	2 241	13.6%	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	–	–	200	(200)	-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	2 062	2 620	1 013	1 607	158.7%	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	64	64	64	–	-	1 766
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	64	64	566	(502)	-88.7%	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	238	238	238	–	-	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	3 475	129	1 259	1 129	129	11.4%	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	526	550	(24)	-4.4%	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	200	–	22	–	22	100.0%	200
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	100	–	–	–	–	-	100
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*	**77**	18.43199391	-33.93142342		10 970	13 750	15 332	2 310	4 890	291	4 599	1581.8%	15 332

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	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	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	793	2 639	10 064	(7 424)	-73.8%	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	–	–	–	–	-	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	433	436	–	436	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	–	–	–	–	-	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	–	–	–	–	-	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	6 621	86	371	535	(164)	-30.6%	6 621
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	162	370	436	(66)	-15.2%	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	327	70	70	49	20	41.6%	327
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	–	389	980	(591)	-60.3%	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	41 554	–	–	–	–	-	–
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	–	–	–	–	-	–
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	435	896	1 359	(462)	-34.0%	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	5 641	14 574	12 350	2 225	18.0%	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	450	832	1 383	(551)	-39.8%	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	8 313	2 450	5 863	239.3%	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	374	696	1 200	(504)	-42.0%	3 000
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	432 512	10 021	10 021	10 298	(276)	-2.7%	432 512
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	6 314	8 751	5 000	3 751	75.0%	50 335
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	–	–	–	–	-	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	26	–	-	5 551
Urban Mobility	Roads Infrastructure Management: Atlantis Depot - Upgrade	CPX.0019828	**Upgrade**	*40*	*04*	**6**	*Operational Buildings*	*Municipal Offices*	**32**	18.48340577	*-33.58388605*	31 415	17 037	17 868	6 079	10 897	13 339	(2 442)	-18.3%	19 070
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	–	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	3 420	–	–	210	(210)	-100.0%	2 220
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	–	–	–	–	-	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	–	–	15	(15)	-100.0%	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	–	–	40	(40)	-100.0%	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	–	–	–	–	-	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	211	349	546	(196)	-36.0%	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	450	719	700	19	2.7%	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	1 361	2 478	–	2 478	100.0%	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	–	–	–	–	-	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	–	–	75	(75)	-100.0%	650
Urban Mobility	Roads Infrastructure Management: Guardrails - Athlone	CPX.0042596	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**48**	18.50864583	*-33.96332048*	–	80	80	4	4	–	4	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	11 491	–	–	–	–	-	10 241
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	830	–	–	–	–	-	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	–	–	300	(300)	-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	312	989	1 820	(831)	-45.6%	7 000
Urban Mobility	Roads Infrastructure Management: Kraaifontein Depot - Upgrade	CPX.0019829	**Upgrade**	*40*	*04*	**6**	*Operational Buildings*	*Municipal Offices*	**6**	18.72747589	*-33.855967*	–	1 000	1 000	–	–	–	–	-	–
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	–	–	–	–	-	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	–	–	–	–	-	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	92	151	–	151	100.0%	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	–	–	–	–	–	-	–
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	13 878	1 326	1 326	3 078	(1 752)	-56.9%	13 878
Urban Mobility	Roads Infrastructure Management: Raised Intersection - Crawford	CPX.0040490	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**48**	18.51141543	*-33.974972*	6	–	436	272	272	–	272	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	–	–	148	(148)	-100.0%	988
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**	18.5529869	*-33.9500635*	208	18 200	26 104	–	–	50	(50)	-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	292	–	–	–	–	-	292
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	351	351	1 210	(859)	-71.0%	1 499
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	350	350	300	50	16.7%	1 450
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	10 699	7 376	7 734	915	6 819	745.2%	10 699
Urban Mobility	Roads Infrastructure Management: Rd Rehab:Jakes Gerwel Voortrekker-F/Conra	CPX/0013115: CPX.0038517	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**56**	18.53684606	*-33.90641492*	–	500	500	–	–	–	–	-	500
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	156	1 093	6 500	(5 407)	-83.2%	39 529
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	350	–	–	40	(40)	-100.0%	350
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	–	288	–	–	288	(288)	-100.0%	288
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	4 117	420	1 333	2 000	(667)	-33.4%	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	15 152	4 908	10 721	5 000	5 721	114.4%	19 160
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	34 273	47	47	45	2	5.0%	34 273
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	–	–	50	(50)	-100.0%	6 206
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	724	2 624	1 943	681	35.0%	3 062
Urban Mobility	Roads Infrastructure Management: Rehab:Jakes Gerwel:Wltvrdn Brdg-Hghlnds	CPX.0022651	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 17**	18.57307291	*-34.0229699*	584	50	50	–	–	–	–	-	50

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	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Urban Mobilty	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	256	250	250	49	200	405.5%	256
Urban Mobilty	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	4 250	4 250	5 031	(781)	-15.5%	24 531
Urban Mobilty	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	–	–	–	–	-	4 764
Urban Mobilty	Roads Infrastructure Management: Road Signage - Bakkerskloof Road	CPX.0044070	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**15**	18.86536506	*-34.0584312*	–	10	10	–	–	–	–	-	10
Urban Mobilty	Roads Infrastructure Management: Rose Crescent - Pathway	CPX.0042605	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**22**	18.62404697	*-33.94159766*	–	250	250	–	–	–	–	-	–
Urban Mobilty	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 Mobilty	Roads Infrastructure Management: Schubert Crescent - Pathway	CPX.0042606	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**12**	18.63148136	*-33.9476279*	–	80	80	–	–	–	–	-	80
Urban Mobilty	Roads Infrastructure Management: Sidewalk Construction - Bell Close	CPX.0042595	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**12**	18.63511504	*-33.94736947*	–	150	150	–	–	–	–	-	150
Urban Mobilty	Roads Infrastructure Management: Sidewalk Construction - Bloemendal Ave	CPX.0042594	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**12**	18.64422181	*-33.95064138*	–	170	170	–	–	–	–	-	170
Urban Mobilty	Roads Infrastructure Management: Sidewalk Construction - Blomtuin	CPX.0042482	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**3**	18.64939396	*-33.88476561*	–	450	450	–	–	–	–	-	450
Urban Mobilty	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 Mobilty	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 Mobilty	Roads Infrastructure Management: Sidewalk Construction - Heath Road	CPX.0040465	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**65**	18.49530344	*-34.029515*	6	–	661	332	332	–	332	100.0%	661
Urban Mobilty	Roads Infrastructure Management: Sidewalk Construction - Kipling Road	CPX.0042494	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**102**	18.70842262	*-33.83467595*	–	413	413	–	–	52	(52)	-100.0%	413
Urban Mobilty	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	–	244	100.0%	250
Urban Mobilty	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%	400
Urban Mobilty	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 Mobilty	Roads Infrastructure Management: Sidewalk Construction - Murray Street	CPX.0042485	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**70**	18.61607749	*-33.86823988*	–	168	168	–	–	–	–	-	168
Urban Mobilty	Roads Infrastructure Management: Sidewalk Construction - Old Trafford Rd	CPX.0042592	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**75**	18.58483427	*-34.03874606*	–	200	200	–	4	–	4	100.0%	189
Urban Mobilty	Roads Infrastructure Management: Sidewalk Construction - Oliphant Street	CPX.0042483	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**5**	18.54541897	*-33.85408023*	–	30	30	–	–	–	–	-	30
Urban Mobilty	Roads Infrastructure Management: Sidewalk Construction - Parklands	CPX.0040279	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**107**	18.52004783	*-33.80403694*	–	150	150	–	–	–	–	-	150
Urban Mobilty	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 Mobilty	Roads Infrastructure Management: Sidewalk Construction - Sarepta	CPX.0042529	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**11**	18.66574565	*-33.93981676*	–	200	245	–	–	45	(45)	-100.0%	245
Urban Mobilty	Roads Infrastructure Management: Sidewalk Construction - Steenberg	CPX.0042551	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**68**	18.47261929	*-34.07347885*	–	232	232	–	–	–	–	-	232
Urban Mobilty	Roads Infrastructure Management: Sidewalk Construction - Stone Street	CPX.0044072	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**83**	18.82651546	*-34.08883622*	–	100	100	–	–	–	–	-	100
Urban Mobilty	Roads Infrastructure Management: Sidewalk Construction - The Leagues	CPX.0042591	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**88**	18.59103236	*-34.02060091*	–	500	500	–	4	–	4	100.0%	481
Urban Mobilty	Roads Infrastructure Management: Sidewalk Construction - Van Riebeeck Ave	CPX.0042484	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**70**	18.63870921	*-33.86052895*	–	168	168	–	–	–	–	-	168
Urban Mobilty	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 Mobilty	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%	600
Urban Mobilty	Roads Infrastructure Management: Sidewalk Construction - Ward 98	CPX.0042493	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**98**	18.67864344	*-34.05869709*	–	200	200	–	4	–	4	100.0%	200
Urban Mobilty	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	–	–	–	–	-	100
Urban Mobilty	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	51	51	–	51	100.0%	2 989
Urban Mobilty	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	–	4 977	4 977	–	-	6 500
Urban Mobilty	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 Mobilty	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	–	–	–	–	-	300
Urban Mobilty	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	30	40	–	40	100.0%	50
Urban Mobilty	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	–	25	100.0%	25
Urban Mobilty	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 Mobilty	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 Mobilty	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 Mobilty	Roads Infrastructure Management: Traffic Calming - Church Street	CPX.0042513	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**55**	18.48101757	*-33.91211078*	–	200	200	–	–	100	(100)	-100.0%	200
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Connemara Road	CPX.0042481	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**63**	18.49057433	*-34.01346481*	–	80	80	4	4	–	4	100.0%	80
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Daniel Road	CPX.0042512	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**55**	18.50546294	*-33.88099539*	–	60	60	–	–	–	–	-	60
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Delft	CPX.0042436	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**13**	18.64076966	*-33.95805085*	–	200	200	–	–	–	–	-	200
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Dickens Drive	CPX.0042438	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**76**	18.6223728	*-34.01258237*	–	40	40	–	–	–	–	-	39
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Eersteriver	CPX.0042524	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**16**	18.70866761	*-34.01186496*	–	148	148	–	–	–	–	-	148
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Goodwood	CPX.0042621	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**26**	18.56783469	*-33.90512966*	–	50	50	–	–	–	–	-	50
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Graanendal	CPX.0042575	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**105**	18.6765488	*-33.81224058*	–	150	150	–	–	–	–	-	150
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Ivanhoe Road	CPX.0042579	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**111**	18.70722332	*-33.85399941*	–	45	45	–	–	–	–	-	45
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Jakaranda Street	CPX.0042578	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**111**	18.70578673	*-33.8541561*	–	45	45	–	–	–	–	-	45
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Joostenberg Street	CPX.0042577	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**105**	18.67504208	*-33.8187753*	–	50	50	–	–	–	–	-	50
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Kalden Street	CPX.0044042	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**83**	18.83168162	*-34.10543953*	–	60	60	–	–	–	–	-	60
Urban Mobilty	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 Mobilty	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 Mobilty	Roads Infrastructure Management: Traffic Calming - Macassar	CPX.0044130	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**109**	18.753104	*-34.05040053*	–	90	90	–	–	–	–	-	90
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Milnerton	CPX.0042442	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**4**	18.50152552	*-33.86611252*	–	240	240	–	–	100	(100)	-100.0%	240
Urban Mobilty	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 Mobilty	Roads Infrastructure Management: Traffic Calming - Mountainview Drive	CPX.0042600	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**21**	18.65447626	*-33.86600816*	–	45	45	–	–	–	–	-	45
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Parklands	CPX.0044048	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**23**	18.49416354	*-33.79363691*	–	150	150	–	–	–	–	-	150
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Paul Kruger Street	CPX.0042576	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**105**	18.6555976	*-33.82343424*	–	50	50	–	–	–	–	-	50
Urban Mobilty	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 Mobilty	Roads Infrastructure Management: Traffic Calming - Plettenberg Street	CPX.0042574	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**70**	18.61224172	*-33.87002762*	–	50	50	–	–	–	–	-	50
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Primrose Park	CPX.0043937	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**46**	18.54579749	*-33.98262092*	–	100	100	–	–	–	–	-	100
Urban Mobilty	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 Mobilty	Roads Infrastructure Management: Traffic Calming - Ruyterwacht	CPX.0042623	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**28**	18.56238087	*-33.92043538*	–	150	150	–	–	–	–	-	150
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Stellenberg	CPX.0042559	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**21**	18.65648756	*-33.87151561*	–	180	180	–	–	–	–	-	180
Urban Mobilty	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 Mobilty	Roads Infrastructure Management: Traffic Calming - Vrymansfontein Road	CPX.0042603	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**70**	18.62968584	*-33.85256798*	–	50	50	–	–	–	–	-	50
Urban Mobilty	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 Mobilty	Roads Infrastructure Management: Traffic Calming - Ward 15	CPX.0044044	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**15**	18.8349235	*-34.06253952*	–	140	140	–	–	–	–	-	140

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	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Ward 20	CPX.0043939	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**20**	18.64577769	*-33.97518691*	–	100	100	–	–	–	–	-	100
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Ward 23	CPX.0044090	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**23**	18.47676963	*-33.76163681*	–	253	253	–	–	–	–	-	253
Urban Mobilty	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 Mobilty	Roads Infrastructure Management: Traffic Calming - Ward 44	CPX.0042509	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**44**	18.53622991	*-33.96701521*	–	240	240	–	–	–	–	-	240
Urban Mobilty	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	–	4	100.0%	380
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Ward 58	CPX.0042507	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**58**	18.47941892	*-33.98737463*	–	205	205	–	–	–	–	-	205
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Ward 65	CPX.0040152	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**65**	18.50235554	*-34.03795306*	–	–	392	–	2	–	2	100.0%	392
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Ward 65	CPX.0044092	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**65**	18.49954964	*-34.04337939*	–	230	449	–	–	–	–	-	449
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Ward 67	CPX.0044094	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**67**	18.52038087	*-34.04158423*	–	174	174	4	4	–	4	100.0%	174
Urban Mobilty	Roads Infrastructure Management: Traffic Calming - Ward 84	CPX.0044046	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**84**	18.86907383	*-34.07882731*	–	190	190	–	–	–	–	-	190
Urban Mobilty	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 Mobilty	Roads Infrastructure Management: Traffic Calming - Welgelegen	CPX.0042510	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**1**	18.56608685	*-33.87521889*	–	200	200	–	–	–	–	-	200
Urban Mobilty	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	–	–	–	–	-	2 015
Urban Mobilty	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	8	13	–	13	100.0%	3 505
Urban Mobilty	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 Mobilty	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	2	2	698	(696)	-99.7%	2 698
Urban Mobilty	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	23 973	1 223	5 074	7 545	(2 471)	-32.7%	23 973
Urban Mobilty	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 Mobilty	Roads Infrastructure Management: Upgrade Stormwater Haasendal, Kuilsriver	CPX/0043928: CPX.0042087	**Upgrade**	*40*	*03*	**6**	*Storm Water Infrastructure*	*Drainage Collection*	**8**	18.70333106	*-33.90471302*	1 618	–	982	506	506	982	(476)	-48.5%	982
Urban Mobilty	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	200	–	–	–	–	-	200
Urban Mobilty	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 Mobilty	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 Mobilty	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	32	32	330	(298)	-90.3%	1 000
Urban Mobilty	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	1 651	109	146	454	(308)	-67.9%	2 393
Urban Mobilty	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 Mobilty	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	–	–	177	(177)	-100.0%	10 876
Urban Mobilty	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	–	–	877	(877)	-100.0%	2 168
Urban Mobilty	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	47 327	1 104	2 022	6 644	(4 622)	-69.6%	25 331
Urban Mobilty	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	21 193	5 292	8 014	15 240	(7 225)	-47.4%	21 193
Urban Mobilty	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	149 200	4 960	3 377	22 226	(18 849)	-84.8%	126 413
Urban Mobilty	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	514	989	3 199	(2 211)	-69.1%	23 791
Urban Mobilty	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	3 847	4 407	1 957	2 450	125.2%	46 456
Urban Mobilty	Transport Infrastructure Implementation: IRT Ph2A: Station Const: Clmnt-MtchsPln	CPX/0000257: CPX.0015987	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52665011	*-33.99223186*	68 188	159 592	121 714	5 476	9 311	10 623	(1 312)	-12.4%	121 714
Urban Mobilty	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	95 829	–	–	2 082	(2 082)	-100.0%	90 419
Urban Mobilty	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 Mobilty	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	1 788	3 866	10 192	(6 326)	-62.1%	14 958
Urban Mobilty	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 Mobilty	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	51 119	5 138	9 265	6 096	3 169	52.0%	50 262
Urban Mobilty	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	262	1 268	–	1 268	100.0%	25 000
Urban Mobilty	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	134 097	16 267	25 259	28 503	(3 244)	-11.4%	129 439
Urban Mobilty	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	156 527	62 128	92 226	61 947	30 280	48.9%	167 914
Urban Mobilty	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	95 239	–	–	–	–	-	80 754
Urban Mobilty	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	143 518	19 152	38 866	27 952	10 914	39.0%	143 518
Urban Mobilty	Transport Infrastructure Implementation: IRT Ph2A:Trunk-E6-AZ Berm Stock-MtchpITC	CPX/0000257: CPX.0015980	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 12**	18.6140553	*-34.03158003*	177 970	55 003	112 729	12 772	25 792	27 382	(1 589)	-5.8%	112 729
Urban Mobilty	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	11 307	22 963	22 824	138	0.6%	130 225
Urban Mobilty	Transport Infrastructure Implementation: IRT Ph2A:W2-Roadwy-Turfhall Road	CPX/0000257: CPX.0015992	**New**	*30*	*02*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 11**	18.50162901	*-33.98962635*	53 103	147 000	145 700	9 019	14 884	15 482	(598)	-3.9%	145 700
Urban Mobilty	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	9 382	23 868	18 472	5 396	29.2%	154 772
Urban Mobilty	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	7 124	437	877	1 062	(184)	-17.3%	7 124
Urban Mobilty	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	6 745	13 752	6 678	7 074	105.9%	55 610
Urban Mobilty	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 Mobilty	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	3 256	6 637	7 586	(949)	-12.5%	38 975
Urban Mobilty	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	15 000	1 986	3 737	2 900	837	28.9%	15 000
Urban Mobilty	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	3 057	6 269	5 281	988	18.7%	29 539
Urban Mobilty	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	–	–	–	–	-	271
Urban Mobilty	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	–	–	–	–	-	100
Urban Mobilty	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	227	278	6 956	(6 678)	-96.0%	24 329
Urban Mobilty	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	892	6 002	19 173	(13 171)	-68.7%	28 500
Urban Mobilty	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	1 170	1 391	–	1 391	100.0%	9 829
Urban Mobilty	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	–	–	–	–	-	3 048
Urban Mobilty	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	–	–	–	–	-	3 609
Urban Mobilty	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	2 973	3 188	7 346	(4 158)	-56.6%	12 075
Urban Mobilty	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	–	–	–	–	-	9 645
Urban Mobilty	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 Mobilty	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	137	198	–	198	100.0%	2 724
Urban Mobilty	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	377	377	–	377	100.0%	1 908
Urban Mobilty	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	3 734	6 793	8 615	(1 822)	-21.1%	41 926
Urban Mobilty	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	4 282	–	–	–	–	-	4 282
Urban Mobilty	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	169	169	169	–	-	19 442
Urban Mobilty	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 Mobilty	Transport Infrastructure Implementation: Road Dualling:BarkleyRd:M5-RygerStr	CPX.0010483	**New**	*30*	*03*	**6**	*Roads Infrastructure*	*Roads*	**53**	18.49251917	*-33.92814887*	1 269	51 716	70 878	30	60	170	(111)	-65.0%	70 838

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	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Urban Mobility	Transport Infrastructure Implementation: Road Upgr:Voortrekker Rd:SaltRdC-JakGrDr	CPX.0010465	**Upgrade**	*30*	*03*	**6**	*Roads Infrastructure*	*Roads*	**56**	18.5081017	*-33.91929119*	2 437	26 680	27 098	335	626	1 538	(912)	-59.3%	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	202	202	700	(498)	-71.1%	2 000
Urban Mobility	Transport Infrastructure Implementation: Zevenwacht Link Ext-Buttskop Rd Rail LCE	CPX.0029870	**Upgrade**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**14**	18.70523953	*-33.97209264*	32 993	500	2 810	302	714	1 013	(299)	-29.5%	2 810
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	1 845	157	157	–	157	100.0%	1 845
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	28 964	294	294	100	194	193.5%	28 964
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	32	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	335	653	–	653	100.0%	1 000
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	4	4	–	-	502
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	(2 464)	1 955	2 900	(945)	-32.6%	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	1 087	2 472	3 500	(1 028)	-29.4%	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	680	3 717	4 000	(283)	-7.1%	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	–	–	29	(29)	-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	850	–	–	–	–	-	850
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	6 385	–	334	382	(48)	-12.4%	6 385
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	3 041	298	298	–	298	100.0%	3 041
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	3 712	324	324	–	324	100.0%	3 712
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	5 167	4 286	4 286	1 900	2 386	125.6%	5 167
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	–	–	–	–	-	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	1 000	989	989	1 000	(11)	-1.1%	1 000
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	892	892	–	892	100.0%	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	1 545	1 545	–	1 545	100.0%	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	874	250	624	249.5%	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	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	–	–	–	–	-	500
Urban Mobility	Transport Shared Services: Printers: Additional FY27	CPX/0000209: CPX.0027578	**New**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	500	500	–	–	–	–	-	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	–	–	150	(150)	-100.0%	700
Urban Mobility	Transport Shared Services: PTSM:Intelligent Facilty Management	CPX.0019804	**New**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**Corp Inf**			94 513	10 000	10 000	4 889	4 889	2 500	2 389	95.6%	10 000
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	696	–	696	100.0%	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	1 276	1 276	1 000	276	27.6%	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	344	(176)	-51.2%	525
Urban Waste Management	Finance & Capital Implementation: Office Equipment: Replacement FY27	CPX/0030675: CPX.0014145	**Renewal**	*40*	*04*	**2**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	375	789	1	27	148	(121)	-82.0%	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	3 000	339	339	500	(161)	-32.3%	3 000
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	3 938	1	3 022	3 021	1	0.0%	3 938
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	450	63	250	251	(0)	-0.1%	450
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	*-34.09112743*	–	5 000	5 547	195	206	500	(294)	-58.8%	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	8 745	–	10	248	(238)	-95.9%	8 745
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	145	145	1 381	(1 236)	-89.5%	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	–	–	38	(38)	-100.0%	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	60	122	250	(128)	-51.1%	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	374	690	163	528	324.6%	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	6 200	–	130	346	(216)	-62.3%	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	5	10	15	(6)	-36.7%	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	157	481	253	228	90.0%	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	–	–	350	(350)	-100.0%	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	422	422	56	366	654.2%	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	648	3 975	2 319	1 656	71.4%	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	–	–	1	(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	11 215	–	–	2 181	(2 181)	-100.0%	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	900	900	2 141	(1 241)	-58.0%	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	–	69	–	–	7	(7)	-100.0%	69
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	202	210	450	(240)	-53.3%	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	45 498	(24 221)	-53.2%	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	–	43	495	(452)	-91.3%	6 453
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	131	259	126	133	105.8%	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	–	–	312	(312)	-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
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	22 264	57 980	71 334	(13 354)	-18.7%	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	–	315	59	256	435.4%	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	–	–	536	(536)	-100.0%	5 036

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	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	375	690	840	(150)	-17.8%	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	360	865	600	265	44.2%	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	8 385	–	853	385	468	121.6%	8 385
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	8 950	1 346	5 920	4 218	1 701	40.3%	8 950
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	792	13 610	12 819	792	6.2%	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	–	3 390	11 000	(7 610)	-69.2%	20 000
Water & Sanitation	Bulk Services: Bulk 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	–	799	440	359	81.6%	10 000
Water & Sanitation	Bulk Services: Bulk 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	–	1 012	2 000	(988)	-49.4%	17 500
Water & Sanitation	Bulk Services: Bulk 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	2 942	3 641	2 400	1 241	51.7%	20 900
Water & Sanitation	Bulk Services: Bulk 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	–	342	2 400	(2 058)	-85.8%	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	–	438	750	(312)	-41.6%	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	5 000	–	–	150	(150)	-100.0%	5 000
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	10 000	–	1 213	761	453	59.5%	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	–	–	150	(150)	-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	1 436	3 062	1 900	1 162	61.2%	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	3 375	4 485	1 510	2 975	197.1%	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	–	–	150	(150)	-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	172	279	734	(455)	-62.0%	213 107
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	2 219	2 219	1 719	500	29.1%	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	297 178	37 666	65 815	28 148	37 666	133.8%	297 178
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	3 000	(460)	-15.3%	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	138 400	16 943	28 113	16 000	12 113	75.7%	138 400
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	534	2 193	864	1 329	153.7%	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	71	71	500	(429)	-85.7%	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	53	53	–	53	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	–	–	1 000	(1 000)	-100.0%	9 750
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	5 592	–	–	–	–	-	5 592
Water & Sanitation	Bulk Services: Diep River - Doornbach 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	3 700	1 188	2 617	1 428	1 188	83.2%	3 700
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	10	10	300	(290)	-96.8%	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	12 420	13 400	2 480	10 920	440.4%	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	7 813	7 813	1 964	5 849	297.8%	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)	–	(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	26 902	79 247	69 581	9 665	13.9%	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	95	168	185	(17)	-9.3%	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	9 846	42	44	1 641	(1 597)	-97.3%	9 846
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	238	238	384	(146)	-38.0%	5 546
Water & Sanitation	Bulk Services: Plattekloof Reservoir Building upgrade	CPX.0036380	**Upgrade**	*23*	*02*	**2**	*Operational Buildings*	*Workshops*	**1**	18.57757323	*-33.86371701*	287	1 200	1 200	363	616	295	321	108.6%	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	38 132	117 779	114 250	3 529	3.1%	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	–	236	150	86	57.2%	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	195	420	226	195	86.3%	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	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	71	71	94	(24)	-25.0%	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	68 073	10 011	22 891	16 261	6 629	40.8%	67 956
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	1 725	–	1 725	100.0%	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	11 785	–	–	–	–	-	11 785
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	1 671	–	1 671	100.0%	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	10 000	–	–	–	–	-	10 000
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	–	–	–	–	-	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	6 876	777	1 392	4 000	(2 608)	-65.2%	6 876
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	–	–	55	(55)	-100.0%	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	–	–	165	(165)	-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	–	–	–	–	-	120
Water & Sanitation	Bulk Services: W&S Contingency Prov - Construction FY27	CPX/0000627: CPX.0043868	**New**	*23*	*04*	**2**	*Storm Water 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	899	12 600	15 600	(3 000)	-19.2%	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	–	28 071	30 000	(1 929)	-6.4%	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	–	464	100.0%	12 549
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.041721	**Renewal**	*23*	*04*	**2**	*Sanitation Infrastructure*	*Waste Water Treatment Works*	**Area South**	18.567084	*-34.043757*	–	8 000	8 000	–	–	391	(391)	-100.0%	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	9 000	1 294	2 197	1 300	897	69.0%	9 000
Water & Sanitation	Commercial Services: AMI rollout programme	CPX.0019987	**New**	*40*	*04*	**2**	*Water Supply Infrastructure*	*Distribution*	**City-Wide**	18.52501894	*-34.14115605*	122 555	456 989	456 989	13 713	24 448	83 451	(59 003)	-70.7%	456 989

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	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	1 837	4 737	3 260	1 477	45.3%	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	654	1 787	2 262	(475)	-21.0%	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	1 681	4 356	2 488	1 868	75.1%	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	1 338	3 434	2 275	1 159	50.9%	10 000
Water & Sanitation	Commercial Services: Plant & Equipment: Add (CSM) FY27	CPX/0030224: CPX.0038428	**New**	*30*	*04*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	1 000	1 000	59	59	59	–	-	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	1 087	1 154	2 729	(1 575)	-57.7%	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	–	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	–	–	400	(400)	-100.0%	3 000
Water & Sanitation	Distribution Services: Bulk Retic Sewers in Milnerton Rehab	CPX/0000478: 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%	–
Water & Sanitation	Distribution Services: Bulk Sewers in Milnerton Rehab Phase 2	CPX/0000478: 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	8 365	8 365	18 719	(10 354)	-55.3%	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	–	–	–	–	-	1 200
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	–	–	–	–	-	5 000
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	978	978	–	978	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	–	–	–	–	-	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	–	–	–	–	-	1 000
Water & Sanitation	Distribution Services: Fisantekraal Pump Station Upgrade	CPX.0031552	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Various*	**105**	18.70446639	*-33.80002172*	–	5 000	3 314	–	–	–	–	-	–
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	491	–	–	49	(49)	-100.0%	491
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	5 312	9 600	2 235	7 365	329.5%	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	–	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	463	–	–	–	–	-	463
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	1 888	1 300	588	45.2%	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	–	–	1 950	(1 950)	-100.0%	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	–	–	1 300	(1 300)	-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	2 359	2 366	1 950	416	21.3%	10 800
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	560	560	310	250	80.5%	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	11	37	390	(353)	-90.5%	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	–	–	390	(390)	-100.0%	2 400
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	142	218	360	(142)	-39.3%	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	55	55	7 025	(6 970)	-99.2%	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	–	–	800	(800)	-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	–	–	1 155	(1 155)	-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	14 061	29 617	30 685	(1 067)	-3.5%	192 761
Water & Sanitation	Distribution Services: Philippi open Trench pipe replacement	CPX.0036053	**Renewal**	*23*	*02*	**2**	*Sanitation Infrastructure*	*Reticulation*	**43**	18.55794702	*-34.0384534*	2 264	426	426	61	61	42	19	45.3%	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	–	–	1 650	(1 650)	-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	–	–	–	–	-	600
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	–	–	500	(500)	-100.0%	2 000
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	–	–	10	(2)	–	(2)	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	–	–	2 400	(2 400)	-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	–	–	(0)	(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	1 001	165	165	533	(369)	-69.1%	1 001
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	1 408	2 771	7 769	(4 998)	-64.3%	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	91 250	6 677	9 935	9 375	560	6.0%	91 250
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	61 250	4	4	1 600	(1 596)	-99.7%	61 250
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	121 250	12 886	25 700	11 625	14 075	121.1%	91 250
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	91 250	312	312	10 725	(10 413)	-97.1%	91 250
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	1 200	2 393	1 186	1 207	101.7%	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	2 302	2 302	3 325	(1 023)	-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	1 098	1 098	2 750	(1 652)	-60.1%	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	7 020	10 089	8 618	1 470	17.1%	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	368	1 215	2 447	(1 232)	-50.3%	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	–	–	349	(349)	-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
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	5	5	1 450	(1 445)	-99.7%	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	–	–	243	(243)	-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	7 284	11 230	22 963	(11 732)	-51.1%	86 450
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	1 930	–	1 930	100.0%	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	1 438	–	158	290	(132)	-45.5%	920
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	1 605	5 413	8 600	(3 187)	-37.1%	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	205	685	8 600	(7 915)	-92.0%	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	15	269	8 600	(8 331)	-96.9%	71 860

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	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	*-34.04375?*	–	71 860	71 860	946	2 721	8 600	(5 879)	-68.4%	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	–	–	100	(100)	-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	2 770	–	–	615	(615)	-100.0%	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	–	–	200	(200)	-100.0%	2 000
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	–	–	80	(80)	-100.0%	170
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	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	–	10 935	10 935	–	-	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	2 358	2 439	13 738	(11 299)	-82.2%	13 738
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	1 000	–	–	–	–	-	1 000
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	3 434	–	–	–	–	-	3 434
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	223	265	–	265	100.0%	3 636
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	3 608	5 044	18 036	(12 992)	-72.0%	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	–	2 037	5 500	(3 463)	-63.0%	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	–	–	–	–	-	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	158	–	-	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	–	55	55	–	-	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	70	104	200	(96)	-48.0%	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	–	–	200	(200)	-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	–	–	–	–	-	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	4 000	391	3 702	4 000	(298)	-7.5%	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	10 049	20	51	1 036	(985)	-95.0%	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	–	–	–	–	-	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	–	–	–	–	-	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	2 379	4 422	6 000	(1 578)	-26.3%	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	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	125	586	1 139	(553)	-48.6%	1 215
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	6 750	–	–	5 750	(5 750)	-100.0%	6 750
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	11	11	–	11	100.0%	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	36	40	(4)	-9.6%	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	2 122	(789)	-37.2%	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	13 500	124	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	6 563	6 653	10 150	(3 497)	-34.5%	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
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	947	3 259	2 721	537	19.7%	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	1 885	3 171	4 800	(1 629)	-33.9%	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	38	124	85	38	45.0%	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	1 401	2 681	5 278	(2 597)	-49.2%	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	–	–	250	(250)	-100.0%	1 000
Total Capital expenditure													**13 086 540**	**13 374 937**	**977 426**	**2 104 654**	**2 398 108**	**(293 454)**	**-12.2%**	**12 950 302**

CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE D

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

SEPTEMBER 2026 (2027 Q1)

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	45 675	35 010	10 665	30.5%	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	2 061	1 463	598	40.9%	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	959	901	58	6.5%	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	15	1 033	(1 019)	-98.6%	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	2	1 087	(1 085)	-99.9%	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	535	1 789	(1 253)	-70.1%	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	667	1 004	(337)	-33.6%	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	1 810	733	1 077	146.9%	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	(4 152)	1 386	(5 538)	-399.6%	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	–	7 668	(7 668)	-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	–	–	7 317	–	7 317	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	–	–	9	–	9	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	–	–	120	–	120	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	–	–	11	–	11	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	5 072	5 133	(61)	-1.2%	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	21 000	–	13 000	(13 000)	-100.0%	21 000
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	–	–	–	–	–	-	–
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	3 594	3 000	594	19.8%	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	2 081	2 081	(0)	0.0%	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	1 863	2 747	(885)	-32.2%	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	–	–	–	–	–	-	–
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	19 000	1 454	4 000	(2 546)	-63.7%	19 000
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	–	200	(200)	-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	–	–	–	–	–	-	–
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	–	–	200	–	200	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	–	–	–	-	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	–	–	227	–	227	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	296	200	96	47.9%	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	37 480	13 680	10 000	3 680	36.8%	37 480
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	10 000	2 352	–	2 352	100.0%	10 000

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	439	757	(318)	-42.0%	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	–	–	–	-	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	14 200	994	1 204	(210)	-17.4%	14 200
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	183	625	(442)	-70.7%	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	–	2 729	(2 729)	-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*	–	–	–	429	–	429	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	–	3 936	(3 936)	-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	–	–	–	–	–	-	–
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	30 000	–	6 000	(6 000)	-100.0%	30 000
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	–	–	–	–	–	-	–
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	–	15 000	(15 000)	-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	–	–	–	–	–	-	–
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	2 400	982	40.9%	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	–	–	315	–	315	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	10 000	711	1 801	(1 089)	-60.5%	10 000
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	–	6 000	(6 000)	-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	–	–	6 820	–	6 820	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	–	–	–	–	–	-	–
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	–	10 714	(10 714)	-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	–	–	680	–	680	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	–	–	90	–	90	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	–	–	6 215	–	6 215	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	–	–	2 263	–	2 263	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	–	–	8	–	8	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	810	567	243	42.9%	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	–	2 000	(2 000)	-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	–	–	–	–	–	-	–

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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	–	–	1	–	1	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	–	–	–	–	–	-	–
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	–	–	61	–	61	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	–	–	1	–	1	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	–	–	7	–	7	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	–	–	250	–	250	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	–	–	485	–	485	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	–	–	–	–	–	-	–
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	275	269	5	1.9%	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	2 795	3 240	(444)	-13.7%	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	–	4 318	(4 318)	-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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	–	–	287	–	287	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	–	284	(284)	-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	–	–	83	–	83	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	–	–	2	–	2	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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	–	–	8	–	8	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	–	–	91	–	91	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	–	–	–	–	–	-	–
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	539	778	(239)	-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	–	–	98	–	98	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	–	–	–	–	–	-	–
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	591	500	91	18.3%	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	–	–	–	-	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	–	1	(1)	-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	–	–	620	–	620	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	–	–	–	-	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	–	4 000	(4 000)	-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	–	9 102	(9 102)	-100.0%	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	2 668	2 800	(132)	-4.7%	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	3 156	2 282	874	38.3%	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	509	533	(24)	-4.5%	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	1 399	2 200	(801)	-36.4%	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	371	–	371	100.0%	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	–	200	(200)	-100.0%	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	–	–	3	–	3	100.0%	–
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	–	–	1 020	–	1 020	100.0%	–
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	8	1 200	(1 192)	-99.3%	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	–	–	–	–	–	-	–
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	–	36	100.0%	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	376	1 016	(640)	-63.0%	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	156	200	(44)	-22.1%	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	–	5 442	(5 442)	-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	–	–	1 524	–	1 524	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	–	–	3 324	–	3 324	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	–	–	285	–	285	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	–	–	47	–	47	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	–	–	–	–	–	-	–
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	–	–	125	–	125	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	213	193	20	10.2%	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	–	–	–	-	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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	50 000	–	9 000	(9 000)	-100.0%	50 000
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	–	–	18 024	–	18 024	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	11 000	–	1 179	(1 179)	-100.0%	11 000
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	–	–	968	–	968	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	–	100	(100)	-100.0%	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	23 000	–	3 397	(3 397)	-100.0%	23 000
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	–	–	616	–	616	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	–	–	5 237	–	5 237	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	–	–	–	–	–	-	–
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	–	–	242	–	242	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	–	–	6	–	6	100.0%	–
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	–	600	(600)	-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	–	650	(650)	-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	–	–	(11)	–	(11)	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	641	358	55.9%	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	2 241	764	1 477	193.3%	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 Lowry'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	–	–	–	-	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	–	200	(200)	-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	–	–	370	–	370	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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	3 131	3 446	(315)	-9.1%	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	448	448	–	-	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	482	505	(23)	-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	–	550	(550)	-100.0%	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	–	200	(200)	-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	68	–	–	–	-	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	8 000	–	–	–	-	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	1 305	1 540	(235)	-15.3%	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	385	–	385	100.0%	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	–	–	–	–	–	-	–
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	–	138	(138)	-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*	–	–	–	32	–	32	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	–	–	–	-	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	–	10 055	(10 055)	-100.0%	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
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	12 285	–	–	–	-	12 285
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	–	3	(3)	-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	–	10	(10)	-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	–	8	(8)	-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	2 974	–	–	–	-	2 974

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	123	194	(71)	-36.7%	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	140	–	140	100.0%	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	56	–	56	100.0%	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	70	–	70	100.0%	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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	–	1	(1)	-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	–	1	(1)	-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	–	7	(7)	-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	–	1	(1)	-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	–	1	(1)	-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	–	1	(1)	-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	1 570	–	20	(20)	-100.0%	1 570
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	–	–	–	-	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
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	102	186	(84)	-45.2%	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	–	33	(33)	-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	–	–	–	-	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	13	17	(4)	-25.3%	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	–	–	–	-	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	–	2 158	(2 158)	-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	–	–	–	–	–	-	–
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	–	–	800	–	800	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	–	–	–	–	–	-	–
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	–	1 584	(1 584)	-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	8 555	–	–	–	-	8 555
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	–	–	47	–	47	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	2 444	1 597	848	53.1%	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	2 344	–	139	(139)	-100.0%	2 344
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	–	226	(226)	-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	4 057	–	17	(17)	-100.0%	4 057
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	–	10	(10)	-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	–	1	(1)	-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	–	31	(31)	-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	–	–	172	–	172	100.0%	–
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	–	–	250	–	250	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	–	–	29	–	29	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	–	0	(0)	-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	–	–	–	–	–	-	–
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)	–	–	–	–	–	-	–
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	1	217	27073.1%	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	–	–	–	-	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	–	317	(317)	-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	2 500	–	417	(417)	-100.0%	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	–	1 406	(1 406)	-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	–	0	(0)	-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	–	7	(7)	-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	–	21	(21)	-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	–	283	(283)	-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	23	–	4	(4)	-100.0%	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	–	8	(8)	-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	–	7	(7)	-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	47	47	–	-	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	140	140	–	-	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	23	23	–	-	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	47	47	–	-	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	47	47	–	-	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	47	47	–	-	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	47	47	–	-	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	47	44	3	6.0%	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	47	43	3	7.6%	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	47	43	4	8.2%	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	93	87	7	7.6%	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	–	44	(44)	-100.0%	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	–	5	(5)	-100.0%	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	93	93	–	-	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	93	93	0	0.0%	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	–	–	–	-	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	140	140	–	-	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	747	747	–	-	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	–	77	(77)	-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	187	187	–	-	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	93	86	7	8.0%	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	93	87	7	7.6%	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	93	93	0	0.0%	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	(16)	-100.0%	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	7	–	7	100.0%	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
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	–	27	(27)	-100.0%	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	–	–	–	–	–	-	–
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	–	–	(1 443)	–	(1 443)	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	47	47	–	-	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	47	47	–	-	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	47	47	–	-	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	47	47	–	-	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	20	44	(24)	-55.3%	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	–	–	11	–	11	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	–	–	6	–	6	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	–	–	11	–	11	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	–	–	90	–	90	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	–	–	26	–	26	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	–	–	–	–	–	-	–
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	1 297	543	543	–	-	1 297
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	–	1	(1)	-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	–	1	(1)	-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	–	1	(1)	-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	–	1	(1)	-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	4 300	919	919	–	-	4 300
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	70	(343)	–	(343)	100.0%	70
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	–	–	584	–	584	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	1 446	–	0	(0)	-100.0%	1 446
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	19	–	12	(12)	-100.0%	19
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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	800	–	–	–	-	800
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	800	–	–	–	-	800
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	4 537	37	37	–	-	4 537
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	450	–	–	–	-	450
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	–	–	–	–	–	-	–
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	500	–	–	–	-	500
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	–	–	–	-	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	–	–	–	–	–	-	–
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	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	700	–	–	–	-	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	–	32	(32)	-100.0%	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	–	–	–	–	–	-	–
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	–	1	(1)	-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)	4	(183)	-4456.9%	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	12 000	21	9	13	148.7%	12 000
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	136	–	11	(11)	-100.0%	136
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	–	13	(13)	-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	–	–	–	–	–	-	–
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	220	–	220	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	–	48	(48)	-100.0%	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	7	230	(223)	-96.9%	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	1 300	–	–	–	-	1 300
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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	–	–	–	-	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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	–	–	53	–	53	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	–	–	–	–	–	-	–
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	–	–	18	–	18	100.0%	–
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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	–	28	(28)	-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	–	–	–	-	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	–	279	(279)	-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	–	–	–	-	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	–	–	–	-	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	–	13	(13)	-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	–	3	100.0%	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	–	6	(6)	-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	353	–	32	(32)	-100.0%	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	–	70	(70)	-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	–	138	(138)	-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	–	–	2	–	2	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	–	–	87	–	87	100.0%	–
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	–	–	20	–	20	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*	–	–	–	15	–	15	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*	–	–	–	(114)	–	(114)	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*	–	–	–	(5)	–	(5)	100.0%	–
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*	–	–	–	53	–	53	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*	–	–	–	60	–	60	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*	–	–	–	585	–	585	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*	–	–	–	322	–	322	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*	–	–	–	22	–	22	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*	–	–	–	30	–	30	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*	–	–	–	184	–	184	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*	–	–	–	17	–	17	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*	–	–	–	58	–	58	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*	–	–	–	128	–	128	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*	–	–	–	99	–	99	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*	–	–	–	65	–	65	100.0%	–
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*	–	–	–	156	–	156	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*	–	–	–	19	–	19	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*	–	–	–	141	–	141	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*	–	–	–	9	–	9	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*	–	–	–	70	–	70	100.0%	–
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	–	–	–	-	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	–	–	–	-	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
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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	132	(132)	-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*	–	–	–	5	–	5	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	–	1 387	(1 387)	-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*	–	–	–	557	–	557	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*	–	–	–	164	–	164	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*	–	–	–	146	–	146	100.0%	–
Governance and administration	Mediation	S27.00101-ME	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	520	–	520	100.0%	–
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	–	1 736	(1 736)	-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*	–	–	–	19	–	19	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*	–	–	–	516	–	516	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*	–	–	–	640	–	640	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	3 175	–	518	(518)	-100.0%	3 175
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*	–	–	–	0	–	0	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*	–	–	–	382	–	382	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*	–	–	–	45	–	45	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	–	3	(3)	-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	–	95	(95)	-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	500	–	–	–	-	500
Governance and administration	Conveyancing	S27.00107	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	96	96	–	–	–	-	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	55	–	19	(19)	-100.0%	55
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	–	–	–	-	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	13 740	–	1 193	(1 193)	-100.0%	13 740
Governance and administration	Legal Assistance	S27.00110-LA	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	101	–	101	100.0%	–
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	–	197	(197)	-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*	–	–	–	196	–	196	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	–	148	(148)	-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	278	–	278	(278)	-100.0%	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*	–	–	–	37	–	37	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*	–	–	–	257	–	257	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	11 689	–	3 569	(3 569)	-100.0%	11 689
Governance and administration	Evictions High court	S27.00114-EH	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	2 429	–	2 429	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*	–	–	–	386	–	386	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	–	1	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*	–	–	–	79	–	79	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*	–	–	–	27	–	27	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	155	228	(73)	-32.1%	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	234	193	41	21.0%	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	–	500	(500)	-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	15	5	10	181.2%	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	1 600	127	500	(373)	-74.7%	1 600
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	585	577	8	1.4%	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	763	158	605	383.2%	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	50	5	45	827.1%	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	1 500	136	400	(264)	-65.9%	1 500
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	6	275	(269)	-97.9%	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	29	1	29	3180.2%	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	1	3	288.5%	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	33	150	(117)	-77.8%	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	716	803	(86)	-10.7%	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	992	126	867	689.1%	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	105	400	(295)	-73.8%	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	535	558	(23)	-4.0%	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	–	–	–	-	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*	–	–	–	52	–	52	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	–	500	(500)	-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	45	20	25	125.7%	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	263	600	(337)	-56.2%	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*	–	–	–	6	–	6	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*	–	–	–	49	–	49	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*	–	–	–	17	–	17	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*	–	–	–	8	–	8	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*	–	–	–	8	–	8	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*	–	–	–	13	–	13	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*	–	–	–	6	–	6	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*	–	–	–	19	–	19	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*	–	–	–	8	–	8	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*	–	–	–	471	–	471	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*	–	–	–	558	–	558	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*	–	–	–	3 281	–	3 281	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	–	9	(9)	-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	153	236	(83)	-35.3%	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	8 214	–	–	–	-	8 214
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	–	33	(33)	-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*	–	–	–	32	–	32	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*	–	–	–	356	–	356	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*	–	–	–	725	–	725	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*	–	–	–	40	–	40	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	–	17	(17)	-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	–	73	(73)	-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	–	26	(26)	-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	–	111	(111)	-100.0%	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	–	83	(83)	-100.0%	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	–	–	–	-	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	53	40	12	31.2%	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	–	151	(151)	-100.0%	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	20	114	(94)	-82.7%	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	–	1 206	(1 206)	-100.0%	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	2	114	(112)	-98.6%	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	81	333	(252)	-75.7%	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	–	100	(100)	-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	–	63	(63)	-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	–	100	(100)	-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	–	–	–	-	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	–	–	–	–	–	-	–
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	106 668	8 233	3 823	4 410	115.3%	106 668
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	20 000	2	499	(497)	-99.6%	20 000
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	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	–	–	–	-	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	91	107	(16)	-14.7%	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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	750	–	–	–	-	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	–	166	(166)	-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	32	48	(15)	-32.5%	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	–	75	(75)	-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	–	83	(83)	-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	–	–	(4)	–	(4)	100.0%	–
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	–	–	–	–	–	-	–
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	–	150	(150)	-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	–	33	(33)	-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	–	83	(83)	-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	–	33	(33)	-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	–	697	(697)	-100.0%	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	–	1 663	(1 663)	-100.0%	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	–	–	–	-	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	–	–	94	–	94	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	–	–	154	–	154	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	–	–	166	–	166	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	–	–	280	–	280	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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	–	–	–	–	–	-	–
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	–	16	(16)	-100.0%	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	1	74	(73)	-98.2%	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	–	16	(16)	-100.0%	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	–	70	(70)	-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	–	48	(48)	-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	55	55	(1)	-1.6%	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	–	166	(166)	-100.0%	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	–	48	(48)	-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	–	–	–	–	–	-	–
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	–	1	(1)	-100.0%	1 995

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 - 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	–	166	(166)	-100.0%	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	–	28	(28)	-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	(16)	-100.0%	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	–	238	(238)	-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	–	55	(55)	-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	–	333	(333)	-100.0%	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	–	167	(167)	-100.0%	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	–	63	(63)	-100.0%	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	–	190	(190)	-100.0%	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	33	96	(62)	-65.1%	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	–	48	(48)	-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	–	111	(111)	-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*	–	–	–	25	–	25	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	–	126	(126)	-100.0%	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	–	10	(10)	-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	–	20	(20)	-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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	4	–	4	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	–	–	–	-	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	–	–	–	-	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	3	–	3	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	0	–	0	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	–	–	–	-	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	–	–	–	-	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	–	25	(25)	-100.0%	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	–	20	(20)	-100.0%	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	9	9	–	-	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	–	65	100.0%	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	4	–	4	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	1	–	1	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	–	–	–	-	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	–	–	–	-	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	–	13	(13)	-100.0%	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	4	2	3	182.5%	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	1	–	1	100.0%	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	25	25	–	-	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	–	20	(20)	-100.0%	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	–	11	(11)	-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	5	5	–	-	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	10	10	–	-	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	–	–	–	-	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	–	–	–	-	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	–	20	(20)	-100.0%	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	–	–	–	-	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	–	–	–	-	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	2	–	2	100.0%	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	61	100.0%	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	40	(40)	-100.0%	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	15	17	114.0%	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	3	–	-	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	–	–	–	-	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	–	–	–	-	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	–	25	(25)	-100.0%	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	9	9	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	15	(15)	-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	23	23	0	0.0%	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	–	–	–	-	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	–	–	–	-	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	7	–	7	100.0%	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	–	–	–	-	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	–	–	–	-	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	9	9	–	-	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	–	–	–	-	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	–	–	–	-	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	1	50	(49)	-97.1%	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	–	–	–	-	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	–	–	–	-	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	2	–	2	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	–	–	–	-	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	16	–	16	100.0%	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	–	30	(30)	-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	–	–	–	-	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	–	–	–	-	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	5	–	5	100.0%	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	10	(10)	-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	–	40	(40)	-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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	20	(20)	-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	–	–	–	-	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	2	2	–	-	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	5	5	0	0.2%	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	3	3	–	-	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	5	5	–	-	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	10	–	10	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	20	(20)	-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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	32	–	32	100.0%	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	7	33	500.0%	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	–	74	100.0%	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	–	18	(18)	-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	–	–	–	-	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	–	30	(30)	-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	–	6	(6)	-100.0%	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	33	(33)	-100.0%	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	–	13	(13)	-100.0%	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	–	9	(9)	-100.0%	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	–	9	(9)	-100.0%	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	–	–	–	-	400

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	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	–	15	(15)	-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	–	–	–	-	250
Economic and environmental services	Zoarvlei - Cleaning & Clearing	WPX.0015719	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt 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	–	–	–	-	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	5	5	–	-	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	6	–	6	100.0%	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	9	10	(1)	-8.7%	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	4	2	2	147.0%	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	3	3	–	-	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	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	Gender Programme - Ward 109	WPX.0015764	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	109	18.75674254	*-34.05698245*	–	70	70	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	3	–	3	100.0%	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	5	–	5	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	–	–	–	-	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
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	–	–	–	-	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	–	–	–	-	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	4	51	(47)	-92.8%	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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

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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	–	–	–	-	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
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	–	–	–	-	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	–	10	(10)	-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	–	12	(12)	-100.0%	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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
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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	20	(20)	-100.0%	200

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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	–	18	(18)	-100.0%	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	–	10	(10)	-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	12	–	12	100.0%	200
Community and public safety	Sports Programme - Ward 22	WPX.0015881	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	22	18.60734331	*-33.96095289*	–	30	30	–	–	–	-	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 facilit com ot	14	18.71634154	*-33.96450363*	–	60	60	–	–	–	-	60
Community and public safety	Holiday Programme - Ward 14	WPX.0015885	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	14	18.71634154	*-33.96450363*	–	100	100	–	–	–	-	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 facilit com ot	14	18.71634154	*-33.96450363*	–	30	30	–	–	–	-	30
Community and public safety	Aquatics Programmes - Ward 16	WPX.0015888	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	16	18.71657505	*-34.01972369*	–	20	20	–	–	–	-	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 facilit com ot	17	18.7045077	*-33.99734619*	–	80	80	–	–	–	-	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 facilit com ot	17	18.7045077	*-33.99734619*	–	100	100	–	–	–	-	100
Community and public safety	Park Maintenance - Viooltjie Park	WPX.0015891	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	73	18.45652594	*-34.03668853*	–	80	80	–	–	–	-	80
Community and public safety	Park Maintenance - Ward 65	WPX.0015892	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	65	18.50563494	*-34.03714874*	–	170	170	–	–	–	-	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 facilit com ot	35	18.61143543	*-34.00566071*	–	50	50	–	–	–	-	50
Community and public safety	Park Buddies - Ward 76	WPX.0015895	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	76	18.62082437	*-34.02342484*	–	150	150	–	–	–	-	150
Community and public safety	Park Buddies - Ward 116	WPX.0015896	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	116	18.62495916	*-34.04368726*	–	140	140	–	–	–	-	140
Community and public safety	Park Buddies - Ward 92	WPX.0015897	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	92	18.64492722	*-34.05881063*	–	150	150	–	–	–	-	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 facilit com ot	11	18.68319895	*-33.93147856*	–	80	80	–	–	–	-	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 facilit com ot	914	18.54047738	*-33.97150787*	–	100	100	–	–	–	-	100
Community and public safety	Park Buddies - Ward 108	WPX.0015900	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	108	18.67712691	*-33.98284001*	–	70	70	–	–	–	-	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 facilit com ot	24	18.62824262	*-33.99327177*	–	100	100	6	20	(14)	-68.1%	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 facilit com ot	106	18.64007311	*-33.98122125*	–	300	300	–	30	(30)	-100.0%	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 facilit com ot	106	18.64007311	*-33.98122125*	–	240	240	–	20	(20)	-100.0%	240
Community and public safety	Park Maintenance - Thandabantu Park	WPX.0015907	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	104	18.53267328	*-33.81205251*	–	50	50	–	–	–	-	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 facilit 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 facilit 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 facilit 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 facilit 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 facilit com ot	66	18.50971925	*-34.01727885*	–	55	55	–	5	(5)	-100.0%	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 facilit com ot	4	18.51238051	*-33.86358637*	–	50	50	–	–	–	-	50
Governance and administration	Sports Programme - Ward 56	WPX.0015917	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	56	18.51498737	*-33.90949186*	–	150	150	10	–	10	100.0%	150
Community and public safety	Park Buddies - Ward 68	WPX.0015919	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	68	18.47290229	*-34.07139085*	–	180	180	–	–	–	-	180
Community and public safety	Park Buddies - Ward 19	WPX.0015921	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	19	18.66911122	*-33.95769848*	–	215	215	17	–	17	100.0%	215
Governance and administration	Holiday Programme - Ward 56	WPX.0015923	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	56	18.51498737	*-33.90949186*	–	200	200	–	–	–	-	200
Governance and administration	Active Seniors Programme - Ward 56	WPX.0015926	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	56	18.51498737	*-33.90949186*	–	100	100	12	–	12	100.0%	100
Community and public safety	Sports Programme - Ward 104	WPX.0015928	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit 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 facilit com ot	103	18.68300383	*-33.84230567*	–	68	68	–	–	–	-	68
Community and public safety	Park Maintenance - Ward 9	WPX.0015931	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	9	18.64609882	*-33.92322813*	–	70	70	–	–	–	-	70
Community and public safety	Park Buddies - Sonstraal Heights	WPX.0015932	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	103	18.68300383	*-33.84230567*	–	68	68	–	–	–	-	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	–	22	(22)	-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	–	–	–	-	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	–	15	(15)	-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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	18	–	18	100.0%	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	–	–	–	-	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	–	9	100.0%	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	8	8	–	-	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	–	–	–	-	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	–	–	–	-	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	–	25	(25)	-100.0%	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
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	1	–	1	100.0%	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	–	–	–	-	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	–	40	100.0%	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	5	–	5	100.0%	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	1	–	1	100.0%	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	40	–	40	100.0%	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	5	–	5	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	–	–	–	-	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	–	22	(22)	-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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	46	–	46	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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
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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	6	–	6	100.0%	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	–	10	(10)	-100.0%	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	7	(7)	-100.0%	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	–	15	(15)	-100.0%	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	–	7	(7)	-100.0%	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	–	18	(18)	-100.0%	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	–	18	(18)	-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	–	18	(18)	-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	–	9	(9)	-100.0%	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	–	4	(4)	-100.0%	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	13	15	(2)	-13.7%	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	–	6	(6)	-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	–	14	(14)	-100.0%	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	–	–	–	-	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	–	10	(10)	-100.0%	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	1	12	(11)	-88.1%	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	–	18	(18)	-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	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	–	10	(10)	-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	–	11	(11)	-100.0%	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	16	9	7	76.0%	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	–	18	(18)	-100.0%	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
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	–	–	–	-	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	–	–	–	-	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	–	25	(25)	-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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	7	–	7	100.0%	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	–	–	–	-	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	221	306	(85)	-27.7%	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	59	32	27	85.9%	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*	–	–	–	206	–	206	100.0%	206
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*	–	–	–	56	–	56	100.0%	56
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%	171
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%	211
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*	–	–	–	137	–	137	100.0%	137
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*	–	–	–	7 783	–	7 783	100.0%	7 783
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*	–	–	–	(0)	–	(0)	100.0%	(0)
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*	–	–	–	(0)	–	(0)	100.0%	(0)
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*	–	–	–	(0)	–	(0)	100.0%	(0)
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*	–	–	–	(0)	–	(0)	100.0%	(0)
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%	(1)
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*	–	–	–	(0)	–	(0)	100.0%	(0)
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*	–	–	–	(33)	–	(33)	100.0%	(33)
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*	–	–	–	55	–	55	100.0%	55
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*	–	–	–	11	–	11	100.0%	11
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*	–	–	–	42	–	42	100.0%	42
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*	–	–	–	91	–	91	100.0%	91
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*	–	–	–	418	–	418	100.0%	418
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*	–	–	–	1	–	1	100.0%	1
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*	–	–	–	16	–	16	100.0%	16
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*	–	–	–	315	–	315	100.0%	315

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*	–	–	–	63	–	63	100.0%	63
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*	–	–	–	3	–	3	100.0%	3
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*	–	–	–	61	–	61	100.0%	61
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*	–	–	–	65	–	65	100.0%	65
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*	–	–	–	5	–	5	100.0%	5
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*	–	–	–	14	–	14	100.0%	14
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*	–	–	–	37	–	37	100.0%	37
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	1 587	120	1 468	1226.9%	1 587
Governance and administration	Ssru - Mpp Programme	S27.00024	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	200	18.5949097	*-33.89079226*	–	–	–	231	–	231	100.0%	231
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*	–	–	–	12	–	12	100.0%	12
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%	100
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*	–	–	–	296	–	296	100.0%	296
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	100.0%	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%	9
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*	–	–	–	8	–	8	100.0%	8
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*	–	–	–	99	–	99	100.0%	99
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%	4
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*	–	–	–	14	–	14	100.0%	14
Governance and administration	Pecc Graduate Program Sspe/27/6J	S27.00054-F1	*Digital transformation across the state*	*Governance*	Safety Technology Programme	200	18.5949097	*-33.89079226*	–	–	6	205	5	200	4380.6%	205
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*	–	–	–	3 050	–	3 050	100.0%	3 050
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*	–	–	–	52	–	52	100.0%	52
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%	4
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*	–	–	–	64	–	64	100.0%	64
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*	–	–	–	17	–	17	100.0%	17
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%	5
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*	–	–	–	20	–	20	100.0%	20
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%	99
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	–	-	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%	2
Governance and administration	Evictions Dmc	S27.00100-EV.DC	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	11	–	11	100.0%	11
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*	–	–	–	62	–	62	100.0%	62
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%	22
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%	19
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*	–	–	–	7	–	7	100.0%	7
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%	2
Governance and administration	Legal Opinion	S27.00102-LO	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	169	–	169	100.0%	169
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*	–	–	–	370	–	370	100.0%	370

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*	–	–	–	23	–	23	100.0%	23
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*	–	–	–	50	–	50	100.0%	50
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*	–	–	–	18	–	18	100.0%	18
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*	–	–	–	22	–	22	100.0%	22
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*	–	–	–	95	–	95	100.0%	95
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%	19
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*	–	–	–	145	–	145	100.0%	145
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*	–	–	–	930	–	930	100.0%	930
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*	–	–	–	16	–	16	100.0%	16
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*	–	–	–	1	–	1	100.0%	1
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%	119
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*	–	–	–	29	–	29	100.0%	29
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*	–	–	–	135	–	135	100.0%	135
Governance and administration	Legal Assistance	S27.00114-LA	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	708	–	708	100.0%	708
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*	–	–	–	42	–	42	100.0%	42
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*	–	–	–	1	–	1	100.0%	1
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*	–	–	–	2	–	2	100.0%	2
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*	–	–	–	28	–	28	100.0%	28
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*	–	–	–	60	–	60	100.0%	60
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*	–	–	–	463	–	463	100.0%	463
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	302	192	110	57.1%	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%	146
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*	–	–	9 408	1 272	737	535	72.5%	9 408
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*	–	–	–	0	–	0	100.0%	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%	1
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%	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%	1
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%	1
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%	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%	1
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%	2
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%	2
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*	–	–	–	1	–	1	100.0%	1
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%	10
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*	–	–	–	2	–	2	100.0%	2
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%	3
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	92	67	25	38.2%	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%	7
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%	5
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%	41
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%	9
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%	103

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%	1
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%	12
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%	22
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*	–	–	–	178	–	178	100.0%	178
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*	–	–	–	0	–	0	100.0%	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%	229
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*	–	–	–	22	–	22	100.0%	22
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%	10
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%	7
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%	23
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%	9
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%	71
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%	37
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%	12
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%	22
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%	6
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%	7
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%	4
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*	–	–	–	22	–	22	100.0%	22
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%	11
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%	14
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%	364
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%	229
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%	5
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%	20
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%	9
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*	–	–	359	284	284	–	-	359
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*	–	–	–	290	–	290	100.0%	290
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*	–	–	–	97	–	97	100.0%	97
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*	–	–	–	79	–	79	100.0%	79
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*	–	–	–	262	–	262	100.0%	262
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*	–	–	–	62	–	62	100.0%	62
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*	–	–	–	445	–	445	100.0%	445
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*	–	–	–	337	–	337	100.0%	337
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*	–	–	–	82	–	82	100.0%	82
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*	–	–	–	131	–	131	100.0%	131
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*	–	–	–	33	–	33	100.0%	33
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*	–	–	–	627	–	627	100.0%	627
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*	–	–	–	106	–	106	100.0%	106
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*	–	–	–	126	–	126	100.0%	126
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*	–	–	–	772	–	772	100.0%	772
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%	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
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*	–	–	–	95	–	95	100.0%	95
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*	–	–	–	875	–	875	100.0%	875
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%	557
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*	–	–	–	63	–	63	100.0%	63
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*	–	–	–	58	–	58	100.0%	58
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*	–	–	–	37	–	37	100.0%	37
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*	–	–	–	281	–	281	100.0%	281
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*	–	–	–	198	–	198	100.0%	198
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*	–	–	–	161	–	161	100.0%	161
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*	–	–	–	2 088	–	2 088	100.0%	2 088
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*	–	–	–	38	–	38	100.0%	38
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*	–	–	–	404	–	404	100.0%	404
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*	–	–	–	227	–	227	100.0%	227
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*	–	–	–	987	–	987	100.0%	987
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*	–	–	–	9	–	9	100.0%	9
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*	–	–	–	9	–	9	100.0%	9
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*	–	–	–	23	–	23	100.0%	23
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*	–	–	–	3	–	3	100.0%	3
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*	–	–	–	3	–	3	100.0%	3
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*	–	–	–	4	–	4	100.0%	4
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*	–	–	–	3	–	3	100.0%	3
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*	–	–	–	1	–	1	100.0%	1
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*	–	–	–	2	–	2	100.0%	2
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*	–	–	–	1	–	1	100.0%	1
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*	–	–	–	1	–	1	100.0%	1
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*	–	–	–	84	–	84	100.0%	84
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*	–	–	–	10	–	10	100.0%	10
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%	1 166
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*	–	–	–	3	–	3	100.0%	3
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*	–	–	–	10	–	10	100.0%	10
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*	–	–	–	5	–	5	100.0%	5
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*	–	–	–	17	–	17	100.0%	17
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*	–	–	–	107	–	107	100.0%	107
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*	–	–	–	28	–	28	100.0%	28
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*	–	–	–	2	–	2	100.0%	2
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*	–	–	–	36	–	36	100.0%	36
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*	–	–	–	1 667	–	1 667	100.0%	1 667
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*	–	–	–	1 872	–	1 872	100.0%	1 872
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*	–	–	–	26	–	26	100.0%	26
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*	–	–	–	89	–	89	100.0%	89
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*	–	–	–	382	–	382	100.0%	382
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%	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	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*	–	–	–	1	–	1	100.0%	1
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*	–	–	–	50	–	50	100.0%	50
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*	–	–	–	7	–	7	100.0%	7
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*	–	–	–	31	–	31	100.0%	31
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*	–	–	–	81	–	81	100.0%	81
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*	–	–	–	248	–	248	100.0%	248
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*	–	–	–	309	–	309	100.0%	309
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*	–	–	–	129	–	129	100.0%	129
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*	–	–	–	18	–	18	100.0%	18
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*	–	–	–	1 147	–	1 147	100.0%	1 147
Economic and environmental services	Leadership Development Fy27	SPX.0005049	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	338	–	338	100.0%	338
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*	–	–	–	213	–	213	100.0%	213
Economic and environmental services	City Awards Fy27	SPX.0005055	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	8	–	8	100.0%	8
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*	–	–	–	3	–	3	100.0%	3
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*	–	–	–	2	–	2	100.0%	2
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*	–	–	3 520	–	1 023	(1 023)	-100.0%	3 520
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*	–	–	598	–	100	(100)	-100.0%	598
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	–	25	(25)	-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	–	3	(3)	-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	–	6	(6)	-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	–	1	(1)	-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	–	2	(2)	-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*	–	–	100	–	17	(17)	-100.0%	100
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	–	37	(37)	-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	–	20	(20)	-100.0%	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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*	–	–	20 000	–	–	–	-	20 000
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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	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*	–	–	–	39	–	39	100.0%	39
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%	75
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%	58
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%	33
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%	98
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%	43
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%	73
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%	12
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%	1
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%	12
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*	–	–	–	112	–	112	100.0%	112
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*	–	–	–	4 555	–	4 555	100.0%	4 555
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*	–	–	–	5	–	5	100.0%	5
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*	–	–	–	134	–	134	100.0%	134
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*	–	–	–	80	–	80	100.0%	80
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%	108
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%	(545)
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*	–	–	–	210	–	210	100.0%	210
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*	–	–	–	1	–	1	100.0%	1
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*	–	–	–	39	–	39	100.0%	39
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%	1
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%	143
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%	20
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%	11
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*	–	–	–	111	80	31	39.1%	111
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*	–	–	–	4	–	4	100.0%	4
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*	–	–	–	51	45	6	13.2%	51
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
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

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%	10
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*	–	–	–	251	237	14	5.7%	251
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
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*	–	–	–	234	234	–	-	234
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*	–	–	–	210	210	–	-	210
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
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*	–	–	–	109	87	22	25.7%	109
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
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
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
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*	–	–	–	22	14	8	59.4%	22
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
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
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*	–	–	–	95	136	(41)	-30.2%	95
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*	–	–	–	124	94	30	31.6%	124
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
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*	–	–	–	93	71	22	31.6%	93
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*	–	–	–	8	–	8	100.0%	8
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
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	100.0%	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*	–	–	–	2 744	–	2 744	100.0%	2 744
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
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
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
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*	–	–	–	2	–	2	100.0%	2
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
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%	7
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
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
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%	200
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*	–	–	–	29	–	29	100.0%	29
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%	73
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*	–	–	–	4	–	4	100.0%	4
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*	–	–	–	1	–	1	100.0%	1
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%	6
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*	–	–	–	83	–	83	100.0%	83
Governance and administration	Legal Assistance	S27.00112-LA	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	–	4	–	4	100.0%	4
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%	5
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*	–	–	–	55	–	55	100.0%	55
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*	–	–	–	11	–	11	100.0%	11
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*	–	–	–	11	–	11	100.0%	11
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*	–	–	–	2	–	2	100.0%	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	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*	–	–	–	3	–	3	100.0%	3
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*	–	–	–	7	–	7	100.0%	7
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*	–	–	–	369	–	369	100.0%	369
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%	7
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*	–	–	–	30	–	30	100.0%	30
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*	–	–	–	37	–	37	100.0%	37
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*	–	–	–	119	–	119	100.0%	119
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*	–	–	–	240	–	240	100.0%	240
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*	–	–	–	225	–	225	100.0%	225
Economic and environmental services	Buitengracht Gateway	S27.00203	*Reduced poverty and improved livelihoods*	*Spatial integration*	Targeted Urban Development Programme	200	18.5949097	*-33.89079226*	–	–	–	588	–	588	100.0%	588
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*	–	–	–	81	–	81	100.0%	81
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%	1
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%	57
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%	16
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%	168
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%	2
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%	75
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%	721
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%	751
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%	1
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%	3
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%	2
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%	23
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%	28
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%	2
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*	–	–	–	76	–	76	100.0%	76
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%	6
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%	306
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%	6
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%	36
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%	36
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%	5
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%	86
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%	28
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%	11
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%	41
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*	–	–	–	29	–	29	100.0%	29
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%	19
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%	11
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*	–	–	–	11	–	11	100.0%	11
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%	3
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%	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
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%	33
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%	1 049
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%	1 154
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%	6
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%	9
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%	29
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%	181
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*	–	–	–	265	–	265	100.0%	265
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*	–	–	–	677	–	677	100.0%	677
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%	170
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%	23
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*	–	–	–	249	–	249	100.0%	249
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%	36
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*	–	–	–	300	–	300	100.0%	300
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*	–	–	–	497	–	497	100.0%	497
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*	–	–	–	324	–	324	100.0%	324
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*	–	–	–	45	–	45	100.0%	45
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*	–	–	–	57	–	57	100.0%	57
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*	–	–	–	410	–	410	100.0%	410
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%	39
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*	–	–	–	3	–	3	100.0%	3
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*	–	–	–	20	–	20	100.0%	20
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%	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%	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%	5
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%	299
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%	2
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%	5
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%	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*	–	–	–	437	–	437	100.0%	437
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*	–	–	–	275	–	275	100.0%	275
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%	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%	1
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%	4
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%	7
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*	–	–	–	6	–	6	100.0%	6
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*	–	–	–	48	–	48	100.0%	48
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*	–	–	–	83	–	83	100.0%	83
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*	–	–	–	126	–	126	100.0%	126
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*	–	–	–	646	–	646	100.0%	646
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*	–	–	–	6	–	6	100.0%	6
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*	–	–	–	1 394	–	1 394	100.0%	1 394

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*	–	–	–	146	–	146	100.0%	146
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*	–	–	–	94	–	94	100.0%	94
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%	339
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*	–	–	–	424	–	424	100.0%	424
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*	–	–	–	37	–	37	100.0%	37
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*	–	–	–	55	–	55	100.0%	55
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*	–	–	–	60	–	60	100.0%	60
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%	1
Governance and administration	PPE	WPX.0015934-UN	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	67	18.5177619	*-34.06974173*	–	–	–	4	–	4	100.0%	4
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)	-100.0%	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)	-100.0%	159
Total Operational expenditure									**3 388 844**	**2 621 650**	**2 677 550**	**312 230**	**291 162**	**21 068**	**7.2%**	**2 742 627**

CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE E

2026/27 Q1
Corporate Performance Report

CITY OF CAPE TOWN

2026/2027 QUARTER 1 PERFORMANCE REPORT : 01 JULY 2026 - 30 SEPTEMBER 2026

Well Above target | Above target | On Target | Below target | Well Below target | Annual Target: A/T

Lead Directorate	KPI No.	Key Performance Indicator	Scorecard	Audited Baseline 2024/2025	Unaudited Baseline 2025/2026	2026/2027 Quarter 1 Target	2026/2027 Quarter 1 Actual	Achievement Status	Reasons for Variances (Revised Annual Target vs Actuals at year-end)	Corrective Actions to Improve Performance
	Priority: Economic Growth									
	1. Increased Jobs and Investment in the Cape Town economy									
Spatial Planning and Environment	1.A	1.A Average number of days taken to process building plan applications of less than 500 square meters (HS2.22)	CSC/C88	22.11	23.81	25	16.51		Well above target. Performance exceeded the target due to improved district-level monitoring and management of building plan applications, resulting in enhanced processing efficiency.	Maintain the current momentum while identifying and implementing opportunities for continuous improvement.
Spatial Planning and Environment	1.B	1.B Average number of days taken to process building applications of 500 square meters or more (LED3.13)	CSC/C88	35.28	26.64	35	37.5		The variance resulted from the low volume of building plan applications processed during the quarter. With only two applications in the sample, the processing time of a single application had a disproportionately large impact on the overall average, resulting in performance marginally below the target.	Ongoing monitoring of turnaround times will continue, with building plan applications being prioritised and expedited upon receipt to support timely review and adjudication. This will assist in minimising processing delays and maintaining consistent performance against the target.
Finance	1.C	1.C Percentage of revenue clearance certificates issued within 10 working days from time of completed application received (LED3.21)	CSC/C88	99.86%	99.52%	93%	99.92%		Above target. Performance exceeded the target due to a stable Rates Clearance Certificate (RCC) processing system, prompt resolution of system queries and IT issues, and effective management of staff shortages, which ensured minimal disruption to service delivery.	Maintain the current momentum while identifying and implementing opportunities for continuous improvement.
Energy	1.D	1.D Commercial electricity services applications finalised within industry standard timeframes (%) **- Removed**								
Economic Growth	1.E	1.E Council-approved trading plans developed or revised for informal trading (number)	CSC	8	11	AT	AT	AT	Not Applicable - Annual Target	N/A
Future Planning and Resilience	1.F	1.F Regulatory Impact Assessments completed (number) **- Removed**								
Corporate Services	1.G	1.G Number of work opportunities created through Public Employment Programmes (incl. EPWP, CWP and other related employment programmes) (LED1.21)	CSC/C88	40 053	35 245	7 500	7 581		Provisional figures and a reason for overachievement will be provided with final report by no later than the **20th of October 2026.**	No further action required
Economic Growth	1.H	1.H Average time taken to finalise informal trading permits (LED3.12)	CSC/C88	28.72	23.3	24	19.93		Well above target. Performance exceeded the target, with an average turnaround time of 19.93 days against the quarterly target of 24 days. This was achieved through enhanced monitoring of the e-Permitting process, consistent adherence to standard operating procedures, and strengthened management oversight of permit applications.	Management will continue to monitor permit turnaround times and maintain thecurrent controls to ensure that processing times remain within target and service delivery standards are upheld.
	Priority: Basic Services									
	2. Improved access to quality and reliable basic services									
Water and Sanitation	2.A	2.A Taps provided in informal settlements (number) (NKPI)	CSC	706	815	100	87		The variance is primarily attributable to challenges experienced in recruiting local labour through the Expanded Public Works Programme (EPWP), which delayed project implementation and the completion of planned water service installations during the reporting period, resulting in performance below target.	Following the approval of the EPWP recruitment exemption in September 2026, alternative labour recruitment mechanisms will be implemented to strengthen workforce availability and support the timely execution of projects. This intervention is expected to accelerate project completion, reduce implementation delays, and improve performance against future targets.
Water and Sanitation	2.B	2.B Toilets provided in informal settlements (number)(NKPI)	CSC	5 670	6 505	1 000	1 520		Well above target. Performance exceeded the target due to increased demand from newly established areas, together with the condemnation and replacement of Portable Flush Toilets (PFTs) that had reached the end of their service life.	Maintain the current momentum while identifying and implementing opportunities for continuous improvement.
Urban Waste Management	2.C	2.C Percentage of recognised informal settlements receiving basic waste removal services (ENV3.11)	CSC/C88	0%	0%	99%	In Progress	In Progress		
Energy	2.D	2.D Subsidised electricity connections installed (Number) (NKPI)	CSC	758	2 070	375	200		The variance is attributable to contractor performance challenges and delays in the completion of budget virement processes required to realign funding. These factors constrained implementation progress and resulted in fewer electricity connections being completed than planned during the reporting period.	Contractor performance management will be strengthened through regular progress reviews, targeted interventions, and the implementation of recovery plans where required. In addition, budget realignment processes will be proactively managed and expedited to support timely project implementation and improve the delivery of planned electricity connections.

Energy	2.E	2.E Capacity of additional approved (grid-tied) alternative energy sources (small-scale embedded generation (SSEG)) – Megavolt-ampere (MVA) ~~Installed capacity of approved embedded generators on the municipal distribution network (EE4.12)~~	CSC	New	106.25	5	30		Well above target. Performance exceeded the target due to higher-than-anticipated customer demand. As a customer-driven measure, the actual result was influenced by service requests received during the reporting period and was not within the direct control of the directorate.	Maintain the current momentum while identifying and implementing opportunities for continuous improvement.
Energy	2.F	2.F Percentage of valid customer applications for new electricity connections processed in terms of municipal service standards (EE1.13)	CSC/C88	71.90%	76.49%	80%	76.4%		Performance is largely dependent on the volume and complexity of applications received. Within the National Rationalised Specifications Working Group (NRS WG), none of the participating municipalities, including Eskom, are currently achieving the target. Consequently, the target was reviewed and agreed at 80%, although several stakeholders were of the view that a more realistic target would be in the range of 70% to 75%.	No further action required.
	3. End load shedding in Cape Town over time									
Energy	3.A	3. A Load-shedding level variance (%)	CSC	24%	n/a	16%	0%	N/A	The City did not experience any load shedding during the reporting period and, therefore, no load-shedding mitigation measures were required. As no load-shedding incidents occurred and no mitigation activities were undertaken, there were no applicable variables or metrics to measure or report on.	No further action required.
	4. Well-managed and modernised infrastructure to support economic growth									
Water and Sanitation	4.A	4.A Sewer reticulations pipelines replaced (metres)	CSC	117 413	101 672	10 000	11 841		Well above target. Delivery remained broadly aligned with the planned programme, with sewer replacement performance exceeding the quarterly target and contributing to the favourable result.	Maintain the current momentum while identifying and implementing opportunities for continuous improvement.
Water and Sanitation	4.B	4.B Percentage of drinking water samples complying to SANS241 (WS4.1) ~~4.B Compliance with drinking-water quality standards (%)~~	CSC/C88	99.62%	99.51%	99%	99.39%		Above target. Quarter 1 performance exceeded the target due to the high compliance rate of drinking water samples with South African National Standard (SANS) 241 requirements across all monitored parameters at water treatment plants, reservoirs, and throughout the distribution network.	Maintain the current momentum while identifying and implementing opportunities for continuous improvement.
Water and Sanitation	4.C	4.C Total augmented water capacity in megalitres per day	CSC	48.91	55.35	A/T	A/T	A/T	Not Applicable - Annual Target	N/A
Water and Sanitation	4.D	4.D Valid applications for residential water services closed within the response standard (%) (NKPI)	CSC	87.61%	90.56%	80%	86.99%		Above target. The favourable result was achieved through the successful rollout of the Advanced Metering Infrastructure (AMI) Programme, with ongoing installations contributing positively to performance and supporting the timely processing of applications.	Maintain the current momentum while identifying and implementing opportunities for continuous improvement.
Water and Sanitation	4.E	4.E Valid applications for residential sewerage services closed within the response standard (%)(NKPI)	CSC	87.61%	90.56%	80%	86.99%		Above target. The favourable result was achieved through the successful rollout of the Advanced Metering Infrastructure (AMI) Programme, with ongoing installations contributing positively to performance and supporting the timely processing of applications.	Maintain the current momentum while identifying and implementing opportunities for continuous improvement.
Urban Waste Management	4.F	4.F Service requests for non-collection of refuse resolved within three working days (%) (NKPI)	CSC	78.86%	71.92%	96%	92.68%		Despite a significant improvement in overall performance to date, the implementation of the new 12-step non-collection administrative process required operational and administrative teams to adapt to revised procedures, which affected turnaround times for the completion and closure of some C3 notifications. Enhanced document control requirements, including the retention of original documentation, supporting evidence and authorisation records, increased administrative processing prior to the formal closure of notifications on SAP.	Continue institutionalising the 12-step intervention process through daily performance monitoring, structured allocation of notifications, strengthened operational accountability and enhanced management oversight to improve turnaround times and reduce outstanding cases. Administrative efficiency will be reinforced through improved document control, timely submission of supporting documentation, expedited feedback processes and ongoing compliance monitoring to ensure notifications are closed within the prescribed Service Level Agreement (SLA) timeframes.

	Priority: Safety									
	5. Effective law enforcement to make communities safer									
Safety and Security	5.A	5.A Drone flights used for safety and security activities (number)	CSC	3 653	4 678	750	1 005		Well above target. Performance exceeded the quarterly target due to increased operational demand and the expanded utilisation of drone technology in support of approved Safety and Security operations.	Continue to monitor and optimise the utilisation of drone technology in support of approved safety and security activities.
Safety and Security	5.B	5.B Roadblocks focussed on drinking and driving offences (number)	CSC	854	960	175	167		The variance is attributable to the temporary unavailability of six operational members, representing two-thirds of the nine-member DUI enforcement team, who attended mandatory alcohol detection device training over a three-week period. This reduction in operational capacity limited the number of planned roadblocks that could be conducted during the reporting period and impacted overall performance.	With the mandatory training now completed, operational resources will be fully redeployed to enforcement activities. Roadblock operations will be prioritised and additional deployments scheduled where feasible to recover the shortfall and support the achievement of future performance targets.
Safety and Security	5.C	5.C Closed-Circuit Television (CCTV) detected incidents relayed to responders (number)	CSC	58 392	38 429.00	10 000	8 605		The variance is attributable to a reduction of 18 CCTV surveillance personnel during the reporting period, which constrained monitoring capacity and reduced the ability to detect and relay incidents to response agencies within the expected timeframes.	Management will explore sustainable funding opportunities to address staffing constraints and restore CCTV monitoring capacity. In the interim, available surveillance personnel will be strategically deployed to high-priority monitoring areas to maximise incident detection, improve reporting effectiveness, and minimise the impact of reduced staffing levels on performance.
	6. Strengthen partnerships for safer communities									
Safety and Security	6.A	6.A New auxiliary law enforcement volunteers recruited (number)	CSC	146	159	0	0		On target. A total of 59 candidates are currently enrolled at the training college and are expected to complete their training on 18 October 2026. Upon successful completion of the programme, employment contracts will be finalised and signed.	Continue to monitor and optimise the utilisation of drone technology in support of approved safety and security activities.
Safety and Security	6.B	6.B Client satisfaction survey for neighbourhood watch support programme (%)	CSC	100%	100%	96%	100%		Above target. Quarter 1 2026/27 performance exceeded the target and is attributable to the high level of satisfaction reported by Neighbourhood Watches regarding services provided by the department, as reflected in survey responses received during the reporting period.	Maintain the current momentum while identifying and implementing opportunities for continuous improvement.
	Priority: Housing									
	7. Increased supply of affordable, well located homes									
Human Settlements	7.A	7.A Well-located land parcels released to the private sector for affordable housing (number)	CSC	1	7	AT	AT	AT	Not Applicable - Annual Target	N/A
Human Settlements	7.B	7.B Human settlement Top structures (houses) provided per housing programme (number)	CSC	2 310	2 189	257	255		The Regent Villas project over-delivered in the previous financial year. As a result of this accelerated delivery, fewer units remained for delivery in the current quarter of the new financial year, resulting in a shortfall against the planned quarterly target.	Establish recovery plans to address the shortfall within the new quarter.
Human Settlements	7.C	7.C Formal housing serviced sites provided (number)	CSC	873	2 736	0	0		Not Applicable - Annual Target	N/A
Human Settlements	7.D	7.D Hectares of land acquired for human settlements in the municipal area (HS1.13)	CSC/C88	68,89	24	A/T	A/T	A/T	Not Applicable - Annual Target	N/A
Human Settlements	7.E	7.E Number of title deeds registered to beneficiaries (HS1.22)	CSC/C88	2 264	3 502	350	1 011		Well above target. Council approval was obtained for the exemption of Sec 137 clearance on Historical Transfers which enable the over achievement of the quarterly target.	Maintain the current momentum while identifying and implementing opportunities for continuous improvement.
	8. Safer, better quality homes in informal settlements and backyards over time									
Human Settlements	8.A	8.A Informal settlement sites serviced (number)	CSC	354	2 332	100	182		Well above target. The target was exceeded due to the contractor accelerating site works ahead of the planned construction schedule.	Maintain the current momentum while identifying and implementing opportunities for continuous improvement.

	Priority: Public Space, Environment and Amenities									
	9. Healthy and sustainable environment									
Spatial Planning and Environment	9.A	9.A Percentage of biodiversity priority areas protected (ENV4.21)	CSC/C88	68.13%	68.24%	A/T	A/T	A/T	Not Applicable - Annual Target	N/A
Spatial Planning and Environment	9.B	9.B Percentage of biodiversity priority areas within the municipality (ENV4.11)	CSC/C88	33.34%	33.36%	A/T	A/T	A/T	Not Applicable - Annual Target	N/A
Spatial Planning and Environment	9.C	9.C Severe/Moderate dehydration in children under the age of five presenting at City health facilities with diarrhea (%)	CSC	2.2%	2.14%	A/T	A/T	A/T	Not Applicable - Annual Target	N/A
	10. Clean and healthy waterways and beaches									
Spatial Planning and Environment	10.A	10.A Percentage of coastline with protection measures in place (ENV5.11)	CSC/C88	6.27%	9.59%	6.27%	9.59%		Above target. Additional funding for several coastal protection projects was secured after the commencement of monitoring activities. The successful completion of projects at Fish Hoek, Fleur Park and Table View contributed to an increase in the percentage achieved, resulting in performance exceeding the target.	Maintain the current momentum while identifying and implementing opportunities for continuous improvement.
Water and Sanitation	10.B	10.B Days in a year that Vleis are open (%)	CSC	92.03%	100%	A/T	A/T	A/T	Not Applicable - Annual Target	N/A
	11. Quality and safe parks and recreation facilities									
Community Services and Health	11.A	11.A Recreation and Parks open spaces mowed according to annual mowing plan (%)	CSC	96.98%	96.49%	A/T	A/T	A/T	Not Applicable - Annual Target	N/A
	Priority: Transport									
	12. A sustainable transport system that is integrated, efficient and provides safe and affordable travel options for all									
Urban Mobility	12.A	12.A Passengers transported for each scheduled kilometre travelled by MyCiTi buses (ratio)	CSC	1.06	1.02	1.04	0.90		Passenger journeys declined during the reporting period, primarily due to the fare increase implemented in July 2026, which adversely impacted passenger demand	Service and route optimisation initiatives, including timetable adjustments, will be implemented to better align services with passenger demand, improve operational efficiency, and support improved performance against targets
Urban Mobility	12.B	12.B Passenger journeys travelled on MyCiTi buses (number)	CSC	20 022 183	19 809 603	5 050 000	4 499 228		Passenger journeys declined during the reporting period, primarily due to the fare increase implemented in July 2026, which adversely impacted passenger demand.	Demand recovery initiatives, including service and customer experience improvements, will be implemented to increase passenger uptake. Performance trends will be closely monitored to assess effectiveness and inform future interventions.
Urban Mobility	12.C	12.C Road corridors on which traffic signal timing plans are updated (number)	CSC	6	6	A/T	A/T	A/T	Not Applicable - Annual Target	N/A
	13. Safe and quality roads for pedestrians, cyclists and vehicles									
Urban Mobility	13.A	13.A Surfaced road resurfaced (kilometres)	CSC	166.8	190.08	7.6	3		The variance is attributable to the timing of project implementation, as several major resurfacing work packages were awarded during the reporting period but had not progressed sufficiently to achieve the planned resurfacing outputs within Quarter 1. These projects are scheduled for completion in subsequent quarters, with delivery expected to accelerate as implementation progresses.	Contractor performance will be closely monitored through regular progress reviews and schedule tracking to ensure timely delivery of resurfacing works. Management will work proactively with contractors to address implementation constraints, accelerate project progress where feasible, and recover the Quarter 1 shortfall to support the achievement of planned targets in subsequent quarters.
Urban Mobility	13.B	13.B Number of potholes reported per 10km of municipal road network	CSC	24.59	17.78	19	3.77		This indicator is customer-driven and the overachievement is attributed to the number of potholes reported by customers during the reporting period.	Maintain the current momentum while identifying and implementing opportunities for continuous improvement.

	Priority: A Resilient City									
	14. A Resilient City									
Safety and Security	14.A	14.A Public safety awareness and preparedness sessions held in the communities (number)	CSC	582	619	135	195		Well above target. The department exceeded the quarterly target due to additional public awareness and early warning messages disseminated in response to severe weather warnings issued by the South African Weather Service. The reporting period was also characterised by minimal rainfall and hotter weather conditions, necessitating increased monitoring, stakeholder engagement and pubic communication to enhance community preparedness.	The department will continue to monitor the implementation of public safety awareness and preparedness sessions against identified community risks and needs.
Safety and Security	14.B	14.B New Disaster Risk Management volunteers recruited (number)	CSC	107	135	0	60		Well above target. The department recruited 60 Disaster Risk Management volunteer members during Q1.This was attributed to the implementation of the DRM volunteer recruitment drive during the first quarter of the financial year.	The department will continue with recruitment activities in subsequent quarters to support the achievement of the annual target.
Urban Mobility	14.C	14.C Stormwater cleaning budget spend (%)	CSC	95.10%	96.68%	15%	20.01%		Above Target	Maintain the current momentum while identifying and implementing opportunities for continuous improvement.
	Priority: A more spatially integrated and inclusive city									
	15. A more spatially integrated and inclusive city									
Spatial Planning and Environment	15.A	15.A Local neighbourhood development plans approved for mixed-use development (number) ~~15.A Local neighbourhood plans approved for mixed use development (number)~~	CSC	3	3	A/T	A/T	A/T	Not Applicable - Annual Target	N/A
	Priority: A Capable and Collaborative City Government									
	16. A Capable and Collaborative City Government									
Future Planning and Resilience	16.A	16.A Community satisfaction Citywide survey (score 1–5)	CSC	2.8	3	A/T	A/T	A/T	Not Applicable - Annual Target	N/A
Finance	16.B	16.B Opinion of independent rating agency	CSC	High Investment Rating	High Investment Rating	High investment rating	High investment rating		Positive Outlook, Long-Term: Ba2/Aa2.za and Short-Term: NP/P-1.za – Global and National Scale Ratings	Not Applicable.
Finance	16.C	16.C Audit Outcome (GG3.1)	CSC/C88	Unqualified audit opinion	Unqualified with findings	Complete100% of the audit actions within the unique deadline set as per the Audit Action Plan	Met target		The target has been achieved for the period under review.	Not Applicable.
Finance	16.D	16.D Total capital expenditure as a percentage of total capital budget less contingencies (%) (FM1.11)	CSC	89.60%	92.2%	19.5%	15.7%		The capital expenditure variance is primarily attributable to procurement and contract finalisation delays, late purchase order placements, supplier lead times, outstanding statutory and professional approvals, and slower-than-planned construction and installation progress on several projects. Key contributors include the Lwandle Community Library Upgrade, Browns Farm Library Restoration, Fleet Replacement FY27, Hillstar Fleet Facility Upgrade, Ground-Mounted Photovoltaic Programme, Substation Protection Replacement FY27, Property Improvement Training College, and the Advanced Metering Infrastructure (AMI) and Trappies Sewer Rehabilitation projects. These delays resulted in expenditure trailing planned cash flows across a number of votes. Progress has, however, improved on selected projects following the resolution of key procurement and contractual matters, while positive variances in Spatial Planning and Environment offset some of the shortfall. Variances in Future Planning and Resilience, Human Settlements and Urban Mobility were immaterial.	Project managers, supported by finance managers and line management, will closely monitor project implementation and expenditure against approved cash flow projections. Outstanding procurement and contractual matters will be expedited, while engagement with suppliers and contractors will focus on accelerating deliveries and project implementation. Catch-up plans, budget virements and cash flow adjustments will be implemented where required to mitigate underspending and maximise capital expenditure by year-end.

Finance	16.E	16.E Cash/cost coverage ratio (NKPI) ~~(FM3.11)~~	CSC	1.73	2.14	1.47	1.96		Well above target. The ratio exceeded the target due to higher cash balances and lower operating costs.	To be monitored by line department for continuous improvements.
Finance	16.F	16.F Net Debtors to annual income (NKPI)	CSC	15.16%	14.91%	18.87%	15.39%		Above target. Favourable actual relating to a stronger cash flow and collection efficiency.	To be monitored by line department for continuous improvements.
Finance	16.G	16.G Debt (total borrowings) to total operating revenue (NKPI) ~~16.G Percentage of total operating revenue to finance total debt (Total debt (Borrowing) / Total operating revenue) (FM2.1)~~	CSC	12.92%	15.47%	23.38%	15.35%		Above target. A favourable result due to increase in revenue and decrease in debt.	To be monitored by line for continuous improvements.
Future Planning and Resilience	16.H	16.H Kilometres of Fibre Infrastructure for Broadband connectivity installed (kilometres) **- Removed**								
Future Planning and Resilience	16.I	16.I Employees from the employment equity (EE) designated groups in the three highest levels of management (%)(NKPI)	CSC	76.84%	77.01%	77%	78.06%		Above target. The current actual achieved is in line with the approved EE plan and targets.	To continue monitoring the performance against the set targets.
Corporate Services	16.J	16.J Budget spent on implementation of Workplace Skills Plan (%) (NKPI)	CSC	95.13%	99.11%	14%	17.25%		Above Target	Maintain the current momentum while identifying and implementing opportunities for continuous improvement.
Corporate Services	16.K	16.K Percentage of official complaints responded to through the municipal complaint management system (GG2.31)	CSC/C88	87.13%	91.70%	90%	97.66%		Above target. Performance exceeded the target due to proactive monitoring and reporting measures that supported effective management of the indicator.	No remedial action is required as this is a positive outcome - but the City will continue to work towards the attainment of the 90% target as set out.

CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE F

2026/27 Q1
COMPLIANCE STATISTICS
Directive 5 of 2026

S52 REPORTING - DIRECTIVE 5 OF 2026 COMPLIANCE STATISTICS

Directorate	Overspend/Overcommited at Departmental Cost Centres & Cost Element Level		Overspend/Overcommited at Departmental Cost Centres & Cost Element Level (New - September Highlights)		Overspend/Overcommitted Resolved		Resolution Rate	Top 5 Overspend/Overcommitted Cost Elements per Directorate			
	Quantity	Amount (R'000)	Quantity	Amount (R'000)	Quantity	Amount (R'000)		Cost Element	Cost Centre	Cost Element Description	Amount (R'000)
Community Services & Health	1334	(172 342)	346	(26 358)	1264	(138 839)	56.1%	413320	18070083	Pharmaceutical Supplies	(5 163)
								673050	18030048	R&M Contracted Serv	(9 285)
								673050	18030142	R&M Contracted Serv	(4 783)
								673050	18030190	R&M Contracted Serv	(4 468)
								673050	18030202	R&M Contracted Serv	(6 215)
Corporate Services	233	(73 627)	90	(21 449)	218	(29 430)	60.4%	673170	13040004	R&M Contracted Serv	(13 511)
								414850	12060005	Software Licences - Upgrade/Protection	(5 948)
								414860	12060005	Specialised Information Technology servi	(6 317)
								414860	12060010	Specialised Information Technology servi	(3 725)
								414850	12060019	Software Licences - Upgrade/Protection	(7 279)
Economic Growth	46	(9 063)	19	(628)	42	(3 840)	60.9%	452070	19060006	Advisory Services - Project Management	(985)
								452210	19050025	Prof Services -Eng: Geodetic, Control an	(2 694)
								413800	19050012	Security Services : Municipal Facilities	(3 175)
								452130	19050012	Professional Services -Architectural	(411)
								673170	12072012	R&M Contracted Serv	(351)
Energy	155	(21 000)	39	(6 322)	44	(5 991)	27.5%	672200	80020028	R&M Contracted Serv	(1 764)
								672200	80020075	R&M Contracted Serv	(1 424)
								673080	80020083	R&M Contracted Serv	(3 262)
								452060	80030210	Advisory Services - Organisational Struc	(1 498)
								459210	80020065	Commission - Revenue Sharing	(3 712)
Finance	14	(26 297)	5	(160)	47	(10 259)	83.9%	413800	12072020	Security Services : Municipal Facilities	(6 497)
								414860	12072020	Specialised Information Technology servi	(6 583)
								453050	12072020	Building Contractors	(3 599)
								453080	12072020	Electrical	(5 606)
								453140	12072020	Grading of Sport Fields	(2 550)
Future Planning & Resilience	11	(23 387)	8	(16 267)	28	(19 244)	90.3%	452070	16010001	Advisory Services - Project Management	(5 855)
								414930	16030001	Advertising - Gifts and Promotional Item	(936)
								452070	16070001	Advisory Services - Project Management	(126)
								452080	11080100	Advisory Services - Research & Advisory	(1 265)
								652150	11080100	G&D Contracted Serv	(15 123)
Human Settlements	73	(43 826)	43	(23 489)	118	(24 058)	79.7%	653261	19040000	G&D Safguard & Scrty	(14 516)
								653051	19040068	G&D Contracted Serv	(7 218)
								673080	19040015	R&M Contracted Serv	(1 838)
								452010	19040019	Advisory Services - Business & Financial	(8 131)
								673050	19040019	R&M Contracted Serv	(1 853)
Office of the City Manager	4	(247)	2	(1)	15	(709)	88.2%	412250	11130001	Fuel (Petrol, Diesel and Fuel Oil)	(1)
								414250	11130001	Training	(246)
Safety & Security	144	(12 164)	55	(2 632)	273	(24 976)	75.4%	413750	19060505	Operating Leases	(1 679)
								413800	18040019	Security Services : Municipal Facilities	(6 753)
								413800	18040032	Security Services : Municipal Facilities	(337)
								673000	18040550	R&M Mat Gen & Cons	(234)
								673170	18040550	R&M Contracted Serv	(772)
Spatial Planning & Environment	21	(7 333)	16	(2 305)	132	(72 543)	96.4%	452080	18020074	Advisory Services - Research & Advisory	(476)
								671010	18020083	R&M Alien VgttnCntrl	(260)
								673050	18030291	R&M Contracted Serv	(130)
								413800	19030022	Security Services : Municipal Facilities	(1 286)
								673050	19030022	R&M Contracted Serv	(4 686)
Urban Mobility	42	(16 142)	19	(2 063)	45	(10 929)	66.2%	652070	19070170	G&D Contracted Serv	(1 587)
								672150	19070162	R&M Contracted Serv	(4 704)
								653051	19070014	G&D Contracted Serv	(5 899)
								673170	19070014	R&M Contracted Serv	(1 305)
								673000	19070082	R&M Mat Gen & Cons	(704)
Urban Waste Management	205	(26 906)	35	(2 602)	37	(26 138)	17.9%	412370	20030019	Hire of Motor Cars - VAT Non Claim (DCab	(614)
								413000	20030022	Materials Consumables Tools &Equipment	(13 852)
								453150	20030058	Haulage	(585)
								453150	20030153	Haulage	(2 906)
								451060	20030169	Refuse Removal	(596)
Water & Sanitation	327	(192 772)	147	(36 268)	201	(16 451)	52.8%	673050	20040022	R&M Contracted Serv	(15 215)
								451080	20040182	Sewerage Services	(31 141)
								673050	20040129	R&M Contracted Serv	(33 673)
								673050	20040139	R&M Contracted Serv	(10 260)
								453050	20040216	Building Contractors	(8 185)
Total	**2609**	**(625 106)**	**824**	**(140 544)**	**2464**	**(383 407)**	**58.0%**				**(315 747)**