CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

DATE:

REPORT TO: EXECUTIVE MAYOR

NON-CONFIDENTIAL

1. ITEM NUMBER

2. SUBJECT

FINANCIAL MONITORING REPORT: JULY 2026

ONDERWERP
FINANSIËLE MONITERINGSVERSLAG: JULIE 2026

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

3. DELEGATED AUTHORITY

In terms of delegation

This report is for NOTING BY

☑ **Committee name** : Finance

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

☐ Council

4. DISCUSSION

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

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

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

5 RECOMMENDATIONS

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

AANBEVELING

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

ISINDULULO

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

ANNEXURES

Annexure A: Section 71 monthly budget statement

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

FOR FURTHER DETAILS CONTACT

NAME	CARL STROUD	CONTACT NUMBER	082 922 8990
E-MAIL ADDRESS	CARLWILLIAM.STROUD@CAPETOWN.GOV.ZA		
DIRECTORATE		FILE REF NO	001
SIGNATURE: DIRECTOR			

CHIEF FINANCIAL OFFICER

NAME	KEVIN JACOBY	COMMENT:	
DATE			
SIGNATURE			

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

MAYORAL COMMITTEE MEMBER

NAME 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

FINANCIAL MONITORING REPORT

JULY 2026

EXECUTIVE SUMMARY: CITY OF CAPE TOWN 3
SUMMARY OF CONTENT 4
KEY DATA: CITY OF CAPE TOWN 5
BUDGET PERFORMANCE ANALYSIS 17

IN YEAR BUDGET STATEMENT TABLES: CITY OF CAPE TOWN 40
Table C1: Monthly Budget Statement Summary 40
Table C2: Monthly Budget Statement - Financial Performance (standard classification) 41
Table C3: Monthly Budget Statement – Financial Performance (revenue and expenditure by municipal vote) 42
Table C4: Monthly Budget Statement – Financial Performance (revenue by source and expenditure by type) 43
Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) 44
Table C6: Monthly Budget Statement - Financial Position 45
Table C7: Monthly Budget Statement - Cash Flow 46

SUPPORTING DOCUMENTATION: CITY OF CAPE TOWN 47

CONSOLIDATED IN-YEAR BUDGET STATEMENT TABLES 106
Consolidated Table C1 Monthly Budget Statement Summary 106
Consolidated Table C2 Monthly Budget Statement - Financial Performance (standard classification) 107
Consolidated Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) 108
Consolidated Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) 109
Consolidated Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) 110
Consolidated Table C6 Monthly Budget Statement - Financial Position 111
Consolidated Table C7 Monthly Budget Statement - Cash Flow 112

IN-YEAR BUDGET STATEMENT TABLES: MUNICIPAL ENTITY - CAPE TOWN INTERNATIONAL CONVENTION CENTRE 113

Table F1 Monthly Budget Statement Summary 113

Table F2 Monthly Budget Statement – Financial Performance (revenue and expenditure) 114

Table F3 Monthly Budget Statement – Capital expenditure 115

Table F4 Monthly Budget Statement – Financial Position 116

Table F5 Monthly Budget Statement – Cash Flow 117

IN-YEAR BUDGET STATEMENT TABLES: MUNICIPAL ENTITY - CAPE TOWN STADIUM 125

Table F1 Monthly Budget Statement Summary 125

Table F2 Monthly Budget Statement – Financial Performance (revenue and expenditure) 126

Table F4 Monthly Budget Statement – Financial Position 127

Table F5 Monthly Budget Statement – Cash Flow 128

MUNICIPAL MANAGER QUALITY CERTIFICATION 133

EXECUTIVE SUMMARY: CITY OF CAPE TOWN

BACKGROUND

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

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

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

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

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

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

SUMMARY OF CONTENT

- **Key Data: City of Cape Town (Page 5 - 39)**
  This section of the report includes certain Key Financial Performance Indicators for the City.

- **In Year Budget Statement Tables: City of Cape Town (Page 40 – 46)**
  This section provides the City's key tables in the format prescribed by the MBRR.
  - **Table C1 (Page 40):** High level summation of the operating and capital budgets, actuals to date, financial position and cash flow.
  - **Table C2 (Page 41):** Overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.
  - **Table C3 (Page 42):** Budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.
  - **Table C4 (Page 43):** View of the budgeted financial performance in relation to the revenue by source and expenditure by type.
  - **Table C5 (Page 44):** 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 45):** Performance to date in relation to the financial position of the municipality.
  - **Table C7 (Page 46):** Cash flow position and cash/cash equivalents.

- **In Year Budget Statement Supporting Tables: City of Cape Town (Page 56 – 104)**
  This section provides the City's supporting tables in the format prescribed by the MBRR.

- **In Year Budget Statement Tables: Consolidated Tables (Page 106 – 112)**
  This section provides the consolidated financial results of the City and its entities in the prescribed tables as per the MBRR.

- **In Year Budget Statement Tables: Entity - Cape Town International Convention Centre (CTICC) (Page 113 – 123)**
  The CTICC's financial particulars are provided in the prescribed MBRR tables.

- **In Year Budget Statement Tables: Entity - Cape Town Stadium (CTS) (Page 125 – 132)**
  The CTS's financial particulars are provided in the prescribed MBRR tables.

KEY DATA: CITY OF CAPE TOWN

OPERATING BUDGET

Operating Budget R'Thousands	Budget 2026/27	YearTD budget 2026/27	YearTD actual 2026/27	YTD variance	Full Year Forecast
Total Revenue (excl. capital transfers and contributions, and water inventory)	67 881 170	7 009 201	7 198 999	189 798	67 881 170
Total Expenditure (excl. water inventory)	68 165 395	3 339 586	3 129 638	(209 948)	68 165 395
Surplus/(Deficit)	**(284 225)**	**3 669 615**	**4 069 361**	**399 746**	**(284 225)**

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	395 963	284 417	(111 546)	13 114 013

FINANCIAL POSITION

Working Capital	Provisional Outcome 2025/26	Original Budget 2026/27	YearTD actual
Cost coverage ratio[3]			
Cash and investments at period end less restricted cash/Monthly operating Expenditure	2.95:1	-	2.38:1
Liquidity			
Current Ratio (Current assets/current liabilities)[4]	1.66	1.44	2.24
Borrowing			
Capital Charges to Operating Expenditure (Interest & principal paid/Operating Expenditure)[5]	-0.09%	3.42%	4.23%
Borrowed funding of 'own' capital expenditure (Borrowings/Capital expenditure excl. transfers and grants)[6]	54.51%	59.01%	25.80%
Financial Position (R'Thousands)[7]			
Total Assets	111 395 032	118 592 361	111 299 935
Total Liabilities	31 530 047	36 774 464	27 622 653
Cash Flow (R'Thousands)			
Cash/cash equivalents at month/year end	13 349 814	7 642 749	9 507 114

- **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 2.38 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 2.24:1 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 4.23% and is below the National Treasury norm of 6% to 8% (MFMA Circular 71). The ratio is budgeted at 3.42% 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 59.01% resulting from the budgeted uptake of external borrowing over the 2026/27 financial period. The ratio outcome is 25.80% 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 R9 507 million as at 31 July 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	498 449	89 219	2 032 760	2 620 428
Electricity	1 078 256	104 067	718 899	1 901 222
Rates	941 619	114 979	1 333 275	2 389 873
Sewerage	247 187	37 859	753 714	1 038 760
Refuse	124 920	30 537	478 135	633 592

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

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

Debtors Collection Rate %	12 Months Moving Average Collection Ratio Previous year 2025/2026	12 Months Moving Average Collection Ratio Current year 2026/2027	YTD Monthly Collection Ratio Per Service	Monthly Collection Ratio Per Service
Electricity	97.95%	100.04%	85.63%	85.63%
Water	92.38%	91.73%	88.80%	88.80%
Sewerage	96.55%	96.90%	94.45%	94.45%
Refuse	95.78%	95.98%	97.20%	97.20%
Rates	97.57%	97.50%	88.95%	88.95%
Other	95.90%	96.20%	75.44%	75.44%

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

Overall Collection Ratio	
Period	Current year
12 Months	97.84%
6 Months	97.97%
3 Months	98.90%
Monthly	90.91%

The 12 Months Moving Average Payment Ratio (as per the above table) for the 12 months ended 31 July 2026 is 97.84%.

HUMAN RESOURCES

Human Resources	Provisional Outcome 2025/26	Original Budget 2026/27	YearTD actual 2026/27
Employee and Councillor remuneration **(R'Thousands)**	21 276 463	22 378 924	1 535 953
Employee Costs (Employee costs/Total Revenue - capital revenue)	28.5%	29.8%	21.2%
Total Cost of Overtime **(R'Thousands)**	1 229 487	1 031 596	–

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

Details on senior managers' remuneration and the remuneration of other municipal staff can be found in *Table SC22 Monthly Budget Statement - councillor and staff benefits* on page 99.

STAFF COMPLEMENT

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

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	July 2026
Municipal Councillors	229	229
Municipal Councillors - Vacancies	2	2
	231	**231**

The City had 3419 vacancies as at 31 July 2026; 907 positions were filled (363 internal, 191 external, 140 rehired, 213 EPWP) with 114 terminations processed since the beginning of the financial year. The filling of vacancies is on-going and seasonal staff are appointed as and when required.

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

Directorate	Staff Establishment 30 June 2026			Staff Movement for period 1 to 31 July 2026								Staff Establishment 31 July 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	**370**	**R 332 752 375**	**3.51%**	0	0	1	0	1	0	0	0	**374**	**R 352 983 593**	**3.21%**	The vacancy rate in OCM has decreased from 3.51% to 3.21% as at the end of July 2026 due to 1 appointment made during the period of review. A further 4 appointments are anticipated for August to September 2026.
Community Services & Health	**5538**	**R 2 733 466 723**	**5.56%**	45	14	7	24	90	8	12	20	**5517**	**R 2 850 523 794**	**5.11%**	The vacancy rate has decreased from 5.56% at the end of June 2026 to 5.11% at the end of July 2026. This is well below the Corporate target vacancy rate of 10%. The Directorate reported 20 terminations and made 90 appointments excluding EPWP workers during the period under review. The Directorate has currently 491 vacancies of which 209 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.
Corporate Services	**2706**	**R 1 884 821 505**	**3.66%**	40	7	7	19	73	7	5	12	**2749**	**R 2 002 662 293**	**4.07%**	The Directorate's vacancy rate has increased from 3.66% to 4.07% but 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.

Table continues on next page.

Directorate	Staff Establishment 30 June 2026			Staff Movement for period 1 to 31 July 2026								Staff Establishment 31 July 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	
Economic Growth	**395**	**R 336 794 511**	**6.58%**	8	0	0	8	16	0	0	0	**394**	**R 353 787 553**	**3.81%**	The Directorate currently has a vacancy rate of 3.81%, reflecting a decrease from the previous month. The Directorate currently has 31 vacant positions in total of which 16 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.
Energy	**2860**	**R 1 589 688 410**	**6.85%**	30	26	27	0	83	3	5	8	**2862**	**R 1 667 307 199**	**4.51%**	Departments have weekly/bi-weekly R&S update meetings to track and ensure movement on the R&S process and to prioritise vacancies nine months or older. Pools of competent candidates for certain designations i.e. workers, maintenance assistants, artisans, foremen and clerks are being generated so that a Notice of Appointment (NoA) can be processed when positions become available [piggyback]. There is a focused approach, where possible, to fill the Directorate's database with ready-to-appoint candidates as vacancies occur. The Directorate has appointed an Assistant Professional Officer to focus solely on the bulk processes in order to reduce the turnaround time of filling vacancies. The bulk of vacancies is caused by internal appointments, but a focused approach is followed to reduce the number of vacancies.

Table continues on next page.

Directorate	Staff Establishment 30 June 2026			Staff Movement for period 1 to 31 July 2026								Staff Establishment 31 July 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna-tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
Finance	**1849**	**R 1 138 395 470**	**2.49%**	17	8	2	0	27	4	3	7	**1851**	**R 1 192 051 037**	**1.67%**	Most of the vacancies within the Finance Directorate are consequential vacancies as a result of internal appointments.
Future Planning & Resilience	**397**	**R 427 900 578**	**4.03%**	2	2	0	1	5	0	1	1	**397**	**R 448 398 060**	**3.27%**	The vacancy rate has decreased from 4.03% to 3.27% as at the end of July 2026 due to 5 appointments made during the reporting period. A further 6 appointments are anticipated for August 2026.
Human Settlements	**958**	**R 559 415 369**	**4.80%**	16	7	7	8	38	1	2	3	**956**	**R 583 491 442**	**5.96%**	The challenges in filling posts include: Recruitment capacity - 2/3 resources operating; limited skills in the market at manager/head level; due to Engineering Council of South Africa (ECSA) requirements for engineering roles, limited qualified professionals and limited suitably qualified internal candidates. There is focussed attention on vacancies older than 2 years through headhunting, shortlist reviews and LinkedIn leads. In order to shorten the turnaround time, vacancies are being filled by means of grouping bulk positions and using adverts and applications received (Bulk posts) in other directorates. For individual posts (not Bulk), line to do assessments before adverts close. All job descriptions, which require amendments prior to advertising must be updated within one month. Bi-weekly R&S engagements are held to discuss strategy to fill and progress to fast track. Commencement of the R&S process occurs prior to date of retirement to prevent delays in filling vacancies.

Table continues on next page.

Directorate	Staff Establishment 30 June 2026			Staff Movement for period 1 to 31 July 2026								Staff Establishment 31 July 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	**7700**	**R 3 342 456 903**	**8.51%**	60	7	39	127	233	5	9	14	**7574**	**R 3 484 189 358**	**10.80%**	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). There are currently 47 positions being filled via the RECAP process and will significantly reduce the vacancy rate, especially consequential vacancies.

Table continues on next page.

Directorate	Staff Establishment 30 June 2026			Staff Movement for period 1 to 31 July 2026								Staff Establishment 31 July 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna-tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
Spatial Planning & Environment	**1155**	**R 856 497 796**	**7.36%**	14	3	5	0	22	1	4	5	**1156**	**R 898 470 139**	**7.01%**	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.
Urban Mobility	**2093**	**R 1 067 923 804**	**4.01%**	37	23	10	1	71	2	12	14	**2090**	**R 1 116 067 105**	**5.22%**	The vacancy rate has increased from 4.01% to 5.22%. There is a large number of posts currently in the R&S process at the following stages: HR300s to be initiated - 16 HR300s in process - 11 HR300s with R&S - 21 Advert stage - 22 Shortlisting - 65 Assessment - 1 Interview - 4 Notice of Appointment - 15 The HR Business Partners work very closely with Corporate HR and R&S. The Directorate's Support Service Managers are constantly following up on outstanding matters regarding vacancies. Many vacant positions are filled with internal staff which results in consequential vacancies. The Directorate is in a process of analysing the need of all vacancies older than one year. These vacancies will be prioritised for filling or abolishment to create new positions in areas where additional positions are required.

Table continues on next page.

Directorate	Staff Establishment 30 June 2026			Staff Movement for period 1 to 31 July 2026								Staff Establishment 31 July 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	**4118**	**R 1 435 048 301**	**3.64%**	24	71	29	24	148	5	9	14	**4068**	**R 1 468 039 144**	**3.83%**	The Directorate has successfully maintained its vacancy rate below 4% from May through to the end of July 2026. 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.

Directorate	Staff Establishment 30 June 2026			Staff Movement for period 1 to 31 July 2026								Staff Establishment 31 July 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	**5406**	**R 2 615 309 098**	**7.12%**	70	23	6	1	100	1	15	16	**5403**	**R 2 733 750 535**	**6.24%**	The vacancy rate within the Water & Sanitation Directorate has shown a slight decrease from the previous month, primarily due to the collaborative efforts and fast-tracking initiatives led by the HR Business Partner (HRBP). 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	**35545**	**R 18 320 470 843**	**5.93%**	363	191	140	213	907	37	77	114	**35391**	**R 19 151 721 252**	**6.08%**	

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	5 017	9	491	209	**282**	**5 517**	**5.11%**
Corporate Services	2 340	215	194	82	**112**	**2 749**	**4.07%**
Economic Growth	362	1	31	16	**15**	**394**	**3.81%**
Energy	2 598	6	258	129	**129**	**2 862**	**4.51%**
Finance	1 747	15	89	58	**31**	**1 851**	**1.67%**
Future Planning and Resilience	358	17	22	9	**13**	**397**	**3.27%**
Human Settlements	820	34	102	45	**57**	**956**	**5.96%**
City Manager	326	31	17	5	**12**	**374**	**3.21%**
Safety and Security	5 483	1 171	920	102	**818**	**7 574**	**10.80%**
Spatial Planning and Environment	1 018	4	134	53	**81**	**1 156**	**7.01%**
Urban Mobility	1 905	17	168	59	**109**	**2 090**	**5.22%**
Urban Waste management	3 765	-	303	147	**156**	**4 068**	**3.83%**
Water and Sanitation	4 710	3	690	353	**337**	**5 403**	**6.24%**
Total	**30 449**	**1523**	**3419**	**1 267**	**2 152**	**35 391**	**6.08%**

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

Directorate	Number of posts per T-Grade							
	T1 -T5	T6 -T9	T10 -T13	T14 - T16	T17 -T18	T19 - T22	T23 - T24	Total
Community Services & Health	179	183	104	23	2	0	0	**491**
Corporate Services	37	35	59	55	6	2	0	**194**
Economic Growth	4	3	15	6	3	0	0	**31**
Energy	78	48	90	33	8	1	0	**258**
Finance	52	16	10	10	1	0	0	**89**
Future Planning & Resilience	1	3	4	12	2	0	0	**22**
Human Settlements	36	24	18	21	3	0	0	**102**
Office of the City Manager	4	0	5	7	0	1	0	**17**
Safety And Security	98	651	143	25	1	2	0	**920**
Spatial Planning And Environment	34	17	51	27	2	3	0	**134**
Urban Mobility	72	43	28	20	1	4	0	**168**
Urban Waste Management	129	105	47	20	1	1	0	**303**
Water & Sanitation	270	221	120	75	4	0	0	**690**
Total	**994**	**1349**	**694**	**334**	**34**	**14**	**0**	**3419**

The table 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	329	82	66	14	491	16.3%
Corporate Services	147	28	14	5	194	9.8%
Economic Growth	20	3	6	2	31	25.8%
Energy	143	48	41	26	258	26.0%
Finance	86	3	0	0	89	0.0%
Future Planning & Resilience	18	4	0	0	22	0.0%
Human Settlements	48	30	10	14	102	23.5%
Office of the City Manager	13	3	0	1	17	5.9%
Safety & Security	502	210	156	52	920	22.6%
Spatial Planning & Environment	83	32	7	12	134	14.2%
Urban Mobility	132	24	11	1	168	7.1%
Urban Waste management	138	82	45	38	303	27.4%
Water & Sanitation	394	152	80	64	690	20.9%
Grand Total	**2 053**	**701**	**436**	**229**	**3 419**	**19.5%**

BUDGET PERFORMANCE ANALYSIS

OPERATING REVENUE AND EXPENDITURE

Summary Statement of Financial Performance

Description R'Thousands	Original 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	7 009 201	7 198 999	189 798	67 881 170
Total Expenditure (excl. water inventory)	68 165 395	3 339 586	3 129 638	(209 948)	68 165 395
Surplus/(Deficit)	**(284 225)**	**3 669 615**	**4 069 361**	**399 746**	**(284 225)**

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

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

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

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

REVENUE

Main revenue sources for 2026/27

Description R thousands	Budget Year 2026/27					
	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue						
Exchange Revenue						
Service charges - Electricity	24 689 780	2 330 349	2 304 354	25 995	1.1%	24 689 780
Service charges - Water	6 242 884	467 022	460 263	6 758	1.5%	6 242 884
Service charges - Waste Water Management	3 170 976	237 186	242 860	(5 674)	-2.3%	3 170 976
Service charges - Waste management	1 711 180	140 595	145 021	(4 426)	-3.1%	1 711 180
Sale of Goods and Rendering of Services	753 098	94 135	61 857	32 278	52.2%	753 098
Agency services	310 022	20 227	25 835	(5 608)	-21.7%	310 022
Interest	–	–	–	–	-	–
Interest earned from Receivables	340 218	31 318	28 302	3 016	10.7%	340 218
Interest from Current and Non Current Assets	843 365	126 962	70 280	56 681	80.7%	843 365
Dividends	–	–	–	–	-	–
Rental from Fixed Assets	576 569	49 211	52 226	(3 015)	-5.8%	576 569
Licence and permits	572	105	48	57	119.8%	572
Special rating levies	521 067	42 973	43 422	(449)	-1.0%	521 067
Development Charges	215 974	–	12 500	(12 500)	-100.0%	215 974
Operational Revenue	192 509	20 968	13 866	7 102	51.2%	192 509
Non-Exchange Revenue						
Property rates	15 810 666	1 237 424	1 238 502	(1 079)	-0.1%	15 810 666
Surcharges and Taxes	–	–	–	–	-	–
Fines, penalties and forfeits	1 908 390	232 217	155 533	76 684	49.3%	1 908 390
Licence and permits	49 538	5 526	3 760	1 766	47.0%	49 538
Transfers and subsidies - Operational	7 194 666	2 150 906	2 141 462	9 444	0.4%	7 194 666
Interest	103 530	11 404	8 627	2 776	32.2%	103 530
Fuel Levy	3 004 725	–	–	–	-	3 004 725
Operational Revenue	–	456	–	456	100.0%	–
Gains on disposal of Fixed and Intangible Assets	81 441	–	483	(483)	-100.0%	81 441
Other Gains	6 614 734	(46 914)	–	(46 914)	-100.0%	6 614 734
Total Revenue (excluding capital transfers and contributions)	**74 335 904**	**7 152 067**	**7 009 201**	**142 866**	**2.0%**	**74 335 904**

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 (R26 million over)**
  The variance is due to no load-shedding being implemented during July 2026.

- **Sale of Goods and Rendering of Services (R32,3 million over)**
  The variance reflects mainly on:
  - Admission/Entrance Fees, due to an increase in visitors at nature reserves.
  - Building Levies/Scrutiny Fees, which is dependent on the construction industry where constant fluctuations are evident, making revenue difficult to predict.
  - Bus fares - Transit Products, due to a higher than anticipated demand for the services.

- **Interest from Current and Non-Current Assets (R56,7 million over)**
  The variance is mainly 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.

- **Fines, penalties and forfeits (R76,7 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.

- **Other Gains (R46,9 million under)**
  The variance is mainly on Inventory consumed: Price Adj B/Water and Inventory consumed: Price Adj R/Water, resulting from delays in processing the related accounting entries.

Reasons for variances on revenue by source can be found in *Table SC7: Material variance explanations for revenue by source* on page 62.

Reasons for variances on revenue by vote can be found in *Table SC7: Material variance explanations for revenue by vote* on page 65.

EXPENDITURE

Main expenditure types for 2026/27

Description R thousands	Budget Year 2026/27					
	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure By Type						
Employee related costs	22 171 720	1 519 643	1 655 248	(135 605)	-8.2%	22 170 538
Remuneration of councillors	207 204	16 310	17 267	(957)	-5.5%	207 204
Bulk purchases - electricity	18 976 300	95 709	94 639	1 070	1.1%	18 976 300
Inventory consumed	8 197 463	144 312	120 121	24 191	20.1%	8 194 182
Debt impairment	2 622 547	257 817	223 737	34 080	15.2%	2 622 547
Depreciation, amortisation and impairment	4 224 161	344 598	349 993	(5 395)	-1.5%	4 224 161
Interest, Dividends and Rent on Land	1 259 045	80 393	103 675	(23 282)	-22.5%	1 258 486
Contracted services	11 346 964	150 160	233 294	(83 134)	-35.6%	11 358 802
Transfers and subsidies	339 257	50 975	58 219	(7 244)	-12.4%	338 304
Irrecoverable debts written off	863 025	39 807	66 727	(26 920)	-40.3%	863 025
Operational costs	3 889 163	382 801	416 570	(33 769)	-8.1%	3 883 300
Disposal of Fixed and Intangible Assets	2 551	–	1	(1)	-100.0%	2 551
Other Losses	520 728	158	94	64	67.4%	520 728
Total Expenditure	**74 620 128**	**3 082 683**	**3 339 586**	**(256 903)**	**-7.7%**	**74 620 128**

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 (R135,6 million under)**
  The variance is mainly due to:
  - The turnaround time in filling vacancies.
  - The internal filling of vacancies.

- **Inventory consumed (R24,2 million over)**
  The variance reflects mainly on:
  - Fuel (Petrol, Diesel and Fuel Oil), due to a misalignment between actuals and period budget provisions.
  - G&D Pharmaceutical Supplies, due to prior-year expenditure being reflected in the current financial year. A corrective journal will be processed to ensure that the expenditure is recognised in the correct financial year.
  - R&M Mat General & Consumables, due to materials drawn from internal stores for repairs and maintenance being slightly higher than initially planned.

- **Debt impairment (R34,1 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 2.50% (R7,1 million over-expenditure). The over-expenditure relates to a credit transaction associated with bad debts written off during July 2026, which was not posted to the Bad Debts W/O Transferred to Provision account. A credit journal will be processed to correct the transaction and address the over-expenditure.

- **Interest, Dividends and Rent on Land (R23,3 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 (R83,1 million under)**
  The variance reflects mainly on:
  - Legal Cost – Legal Advice and Litigation, due to the implementation of a new invoice vetting process, which has resulted in extended invoice review and payment turnaround times.
  - R&M Maintenance of Equipment, due to outstanding invoices for completed work that are still to be received, vetted and processed for payment.
  - Security Services: Municipal Facilities, due to delays in the verification and processing of invoices.
  - Litter Picking and Street Cleaning, due to a purchase order being raised with an incorrect delivery date.

- **Irrecoverable debts written off (R26,9 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 2.50% (R7,1 million over-expenditure). The over-expenditure relates to a credit transaction associated with bad debts written off during July 2026, which was not posted to the Bad Debts W/O Transferred to Provision account. A credit journal will be processed to correct the transaction and address the over-expenditure.

- **Operational costs (R33,8 million under)**
  The variance reflects mainly on:
  - R&M Labour to Operating, due to outstanding PM labour timesheets not captured for July 2026.
  - Commission Revenue Sharing, due to a misalignment between period budget projections and actual expenditure incurred.
  - Software Licenses – Upgrade/Protection, due to the cost of software licenses being lower than initially planned. Expenditure is expected to increase as license renewals become due and the procurement of additional licences is concluded.
  - Specialised Information Technology Services, due to a number of outstanding invoices.

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

Expenditure per vote (directorate)

Vote Description R thousands	Budget Year 2026/27					
	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote						
Vote 1 - Community Services & Health	5 182 703	299 244	331 848	(32 604)	-9.8%	5 182 703
Vote 2 - Corporate Services	4 519 107	464 192	516 656	(52 464)	-10.2%	4 519 107
Vote 3 - Economic Growth	783 369	43 681	48 139	(4 458)	-9.3%	783 369
Vote 4 - Energy	23 122 856	343 238	370 393	(27 156)	-7.3%	23 122 856
Vote 5 - Finance	4 635 203	293 905	331 938	(38 033)	-11.5%	4 635 203
Vote 6 - Future Planning & Resilience	674 644	42 277	42 221	56	0.1%	674 644
Vote 7 - Human Settlements	1 770 371	120 917	120 693	224	0.2%	1 770 371
Vote 8 - Office of the City Manager	578 336	33 384	53 105	(19 721)	-37.1%	578 336
Vote 9 - Safety & Security	6 833 896	452 639	463 275	(10 636)	-2.3%	6 833 896
Vote 10 - Spatial Planning & Environment	2 017 245	148 757	149 586	(829)	-0.6%	2 017 245
Vote 11 - Urban Mobility	4 815 037	175 399	191 457	(16 058)	-8.4%	4 815 037
Vote 12 - Urban Waste Management	4 068 730	208 839	252 342	(43 502)	-17.2%	4 068 730
Vote 13 - Water & Sanitation	15 618 633	455 003	467 934	(12 931)	-2.8%	15 618 633
Total Expenditure by Vote	**74 620 128**	**3 081 476**	**3 339 586**	**(258 110)**	**-7.7%**	**74 620 128**

Reasons for under expenditure per vote (directorate)

Details on under expenditure by vote can be found in *Table SC7: Material variance explanations for expenditure by vote* on page 69.

Reasons for over expenditure per vote (directorate)

The narrative below provides details of over expenditure within directorates with bottom-line **year-to-date** over expenditure.

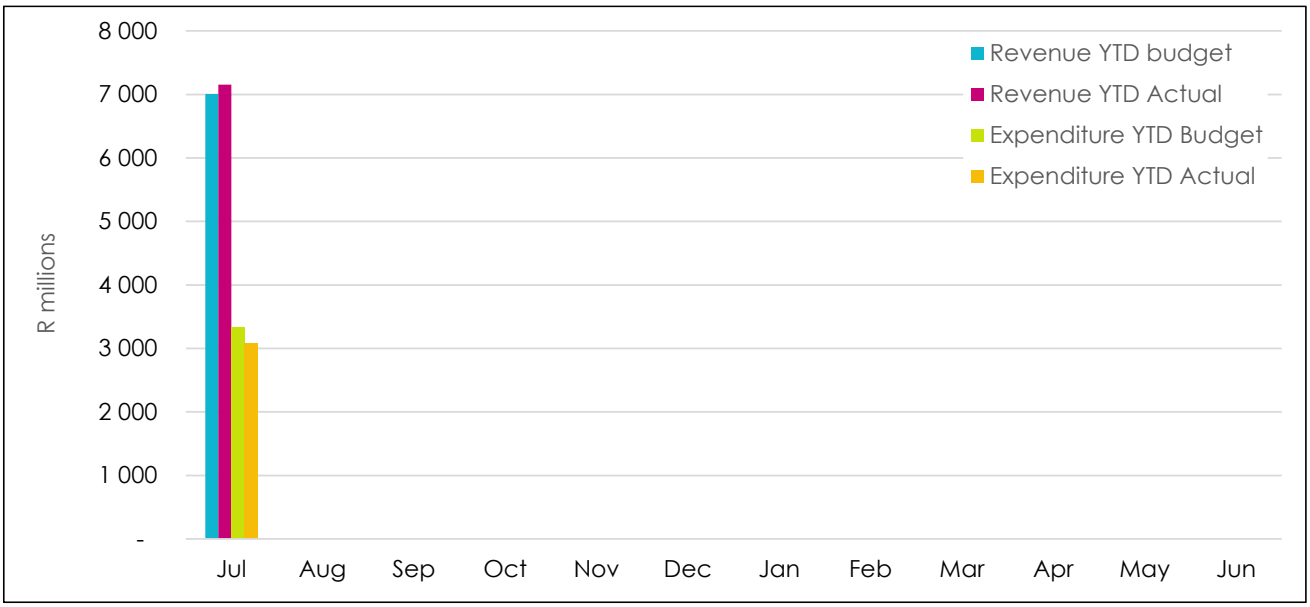
- **Future Planning & Resilience (R56 thousand over)**
  The over-expenditure reflects mainly on G&D Advisory Services – Project Management and G&D Professional Services- Engineer: Civil, due to projects being implemented ahead of schedule resulting in a misalignment of the period budget with the actual expenditure to date.

- **Human Settlements (R224 thousand over)**
  The over-expenditure relates to a credit transaction associated with bad debts written off during July 2026, which was not posted to the Bad Debts W/O Transferred to Provision account. A credit journal will be processed to correct the transaction and address the over-expenditure.

Details on variances for expenditure by vote can be found in *Table SC7: Material variance explanations for expenditure by vote* on page 69.

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	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total Capital Expenditure	**13 086 540**	**284 417**	**395 963**	**(111 546)**	**-28.2%**	**13 114 013**
Funded by:						
National Government	4 468 869	47 234	102 059	(54 825)	-53.7%	4 468 869
Provincial Government	8 779	355	–	355	100.0%	8 779
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	135 461	6 531	4 041	2 489	61.6%	179 872
Transfers recognised - capital	**4 613 110**	**54 119**	**106 100**	**(51 981)**	**-49.0%**	**4 657 521**
Borrowing	**5 000 000**	**59 429**	**69 732**	**(10 303)**	**-14.8%**	**5 004 034**
Internally generated funds	**3 473 431**	**170 869**	**220 131**	**(49 262)**	**-22.4%**	**3 452 458**
Total Capital Funding	**13 086 540**	**284 417**	**395 963**	**(111 546)**	**-28.2%**	**13 114 013**

The summary statement of capital budget performance indicates actual capital expenditure of R284 million or 2.17% of the current budget.

The year-to-date spend represents 2.72% (R230 million) on internally-funded projects and 1.17% (R54 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	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 1 - Community Services & Health	315 103	376 209	2 965	10 068	(7 102)	-70.5%	377 662
Vote 2 - Corporate Services	706 252	642 101	52 792	59 078	(6 287)	-10.6%	677 849
Vote 3 - Economic Growth	123 067	84 703	(128)	2 051	(2 179)	-106.2%	89 405
Vote 4 - Energy	1 293 050	1 521 424	87 987	98 331	(10 344)	-10.5%	1 496 113
Vote 5 - Finance	121 466	27 661	5 067	219	4 848	2214.6%	27 573
Vote 6 - Future Planning & Resilience	20 835	14 766	–	1 000	(1 000)	-100.0%	15 574
Vote 7 - Human Settlements	1 342 339	966 583	17 391	58 844	(41 453)	-70.4%	955 583
Vote 8 - Office of the City Manager	18 203	3 434	17	–	17	100.0%	3 532
Vote 9 - Safety & Security	425 530	207 259	5 269	13	5 255	40117.9%	213 394
Vote 10 - Spatial Planning & Environment	418 498	309 756	18 865	14 888	3 977	26.7%	334 343
Vote 11 - Urban Mobility	2 525 117	3 057 544	8 484	25 875	(17 391)	-67.2%	3 132 106
Vote 12 - Urban Waste Management	427 938	488 176	34 806	88 495	(53 689)	-60.7%	478 235
Vote 13 - Water & Sanitation	4 498 038	5 386 924	50 902	37 101	13 801	37.2%	5 312 644
Total Capital Expenditure	**12 235 438**	**13 086 540**	**284 417**	**395 963**	**(111 546)**	**-28.2%**	**13 114 013**

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

- **Human Settlements (R41,5 million under)**
  The variance is mainly due to delays in the finalisation of Work Package Documents (WPDs), the appointment of Professional Service Providers (PSPs), and the issuance of Instructions to Perform Works (IPWs). In addition, several invoices for work completed during July 2026 were received after the reporting cut-off date and will be processed in the subsequent reporting period.

98.9% spend is forecasted for the projects currently on the budget.

- **Urban Waste Management (R53,7 million under)**
  The negative variance reflects mainly on the Plant and Vehicle Replacement Programmes, where deliveries are currently behind schedule.

98% spend is forecasted for the projects currently on the budget.

Detailed explanations and remedial action on variances on the capital budget (Adopted Budget vs YearTD actual) can be found in *Table SC7: Material variance explanations for capital expenditure by vote* on page 79.

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

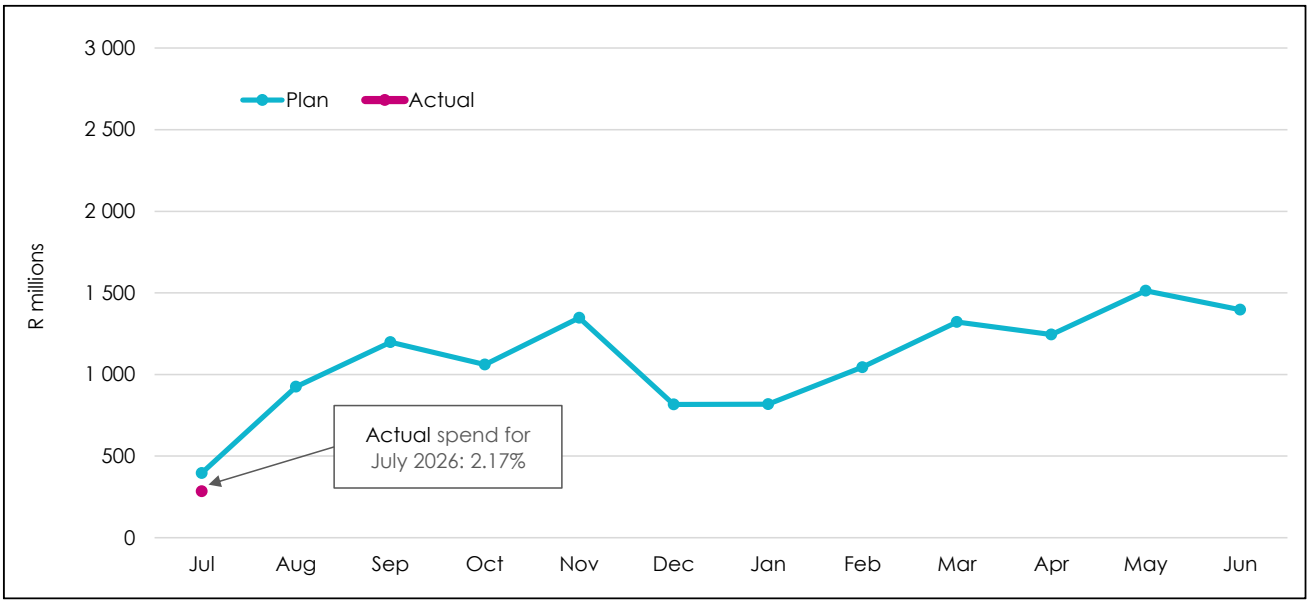
- **Energy (R25,3 million)**
  The variance is mainly attributable to construction and insurance contingencies.

- **Human Settlements (R11 million)**
  The variance is mainly attributable to construction and insurance contingencies.

- **Water & Sanitation (R74,2 million)**
  The variance is mainly attributable to construction and insurance contingencies.

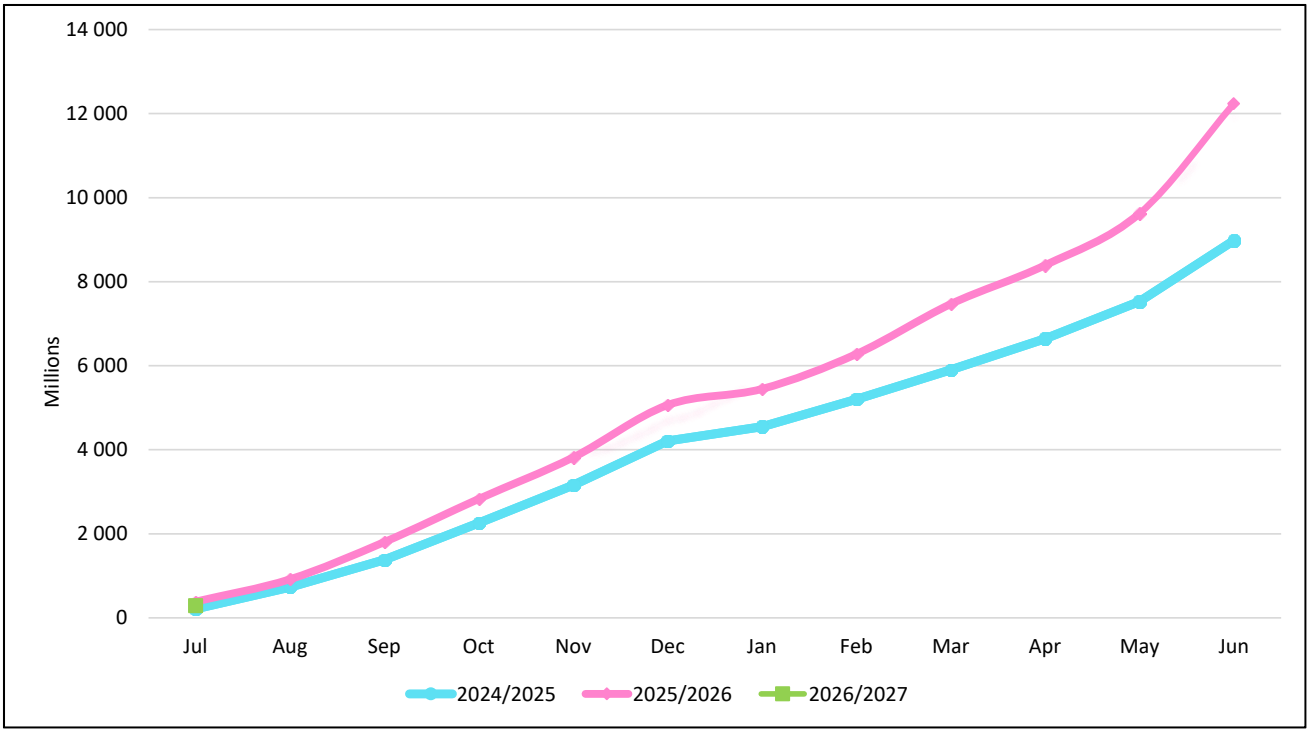
Monthly capital expenditure

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



Capital expenditure trend over the current- and past two years

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



Status of major capital programmes/projects

Programme/Major Project	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Full Year Forecast	Comments
IRT Phase 2 A	1 745 061 212	17 409 713	767 143	-16 642 570	1 778 088 443	The challenges relating to service relocations have been resolved, piling has been completed, and ground-floor concrete works are progressing well. However, unforeseen asbestos pipes were discovered on site, resulting in delays and affecting the contractor's ability to incur expenditure as planned. The variance is attributable to these unforeseen site conditions, as well as an outstanding invoice that has not yet been processed. The Project Manager (PM) is actively following up on the matter.
Macassar WWTW Extension	1 105 812 294	-	20 441 819	20 441 819	1 105 812 294	The project is ahead of schedule due to the contractor's better-than-expected performance in July 2026.
IRT Phase 2 A	503 895 614	-	-	-	503 895 614	The project appraisal is currently underway, while the detailed design phase has been completed. Quotations are in the process of being finalised and confirmed with the supplier, following which the necessary orders will be placed.
Potsdam WWTW - Extension	496 247 202	-	-	-	496 247 202	All planned work is currently underway and progressing as scheduled.
AMI rollout programme	456 989 400	-	-	-	456 989 400	All planned work is currently underway. The installation of meters is progressing in terms of Tender 205G/24/25. A Professional Services Provider (PSP) has been appointed under Tender 100C/2021/22 and will serve as the project and contract manager for the implementation and delivery of the Advanced Metering Infrastructure (AMI) solution.
Sewer Network Renewal	365 000 000	-	2 013 322	2 013 322	365 000 000	The procurement process for work packages is underway, with packages being advertised, evaluated, and approved for implementation.
Plant & Vehicles: Replacement	346 269 000	84 971 189	34 434 760	-50 536 429	346 269 000	Some orders have been placed; however, deliveries are currently behind schedule. The PM is actively following up with the vendor to expedite the outstanding deliveries. Additional orders are scheduled to be placed in August 2026.
Cape Flats Aquifer Recharge	297 178 444	-	-	-	297 178 444	Construction is currently underway.

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	-	2 555 095	2 555 095	287 438 512	Various work packages are currently being implemented. Expenditure is ahead of projections, as the July 2026 invoice was received earlier than anticipated.
Philippi Collector Sewer	243 236 936	249 885	-	-249 885	243 236 936	A total of 620 metres of the bulk sewer has been installed to date. However, a shooting incident involving the contractor was reported on 16 July 2026, which is expected to impact progress on site. An attempted murder case was subsequently opened at the Philippi Police Station.
Cape Flats Rehabilitation	226 012 899	-	-	-	226 012 899	Construction is currently underway.
System Equipment: Replacement	222 200 000	20 484 000	20 179 456	-304 544	222 200 000	Material reservations have been placed, and some work has commenced on site. Awaiting outstanding invoices for work completed. The PM is liaising with the contractor to obtain outstanding invoices. Cash flow will be amended in the August 2026 adjustments budget.
Fleet & Plant: Replacement	222 040 630	53 019 461	40 911 131	-12 108 330	235 983 914	The project is behind schedule due to the risks identified during the 2025/26 financial year, which necessitated the advancement of certain orders originally planned for the current financial year. Consequently, fewer orders were available for delivery in July 2026, impacting the timelines for user engagement and the confirmation of replacement requirements. Additional funding is required for items that could not be delivered by 30 June 2026. The budget and cash flow will be amended in the August 2026 adjustments budget.
Bulk Water Augmentation Scheme	212 107 150	-	-	-	212 107 150	A PSP has been appointed, and stakeholder engagement activities are underway.
Woodstock 132 kV GIS replacement	156 681 801	-	-	-	156 681 801	The project is on track. Delivery of the Gas-Insulated Switchgear (GIS) is expected between December 2026 and January 2027, with on-site implementation scheduled to commence in January 2027.
Finance and Operational Core Software	154 463 949	-	-	-	158 058 640	Several orders have already been placed, and a further order for contracted services will be issued once the required resources have been recruited. Infrastructure equipment is scheduled to be committed in August 2026, subject to confirmation of the implementation partner's requirements. The unspent balance is therefore required to support the remaining project activities. The budget and cash flow will be amended in the August 2026 adjustments budget.

Table continues on next page.

Programme/Major Project	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Full Year Forecast	Comments
Cape Flats Aquifer:Hanover Park & Philip	140 000 000	-	-	-	140 000 000	Construction is currently underway.
Sewer Pump Stations Minor Upgrades	119 234 126	-	1 517 200	1 517 200	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 ahead of schedule, with certain work activities having been completed earlier than anticipated.
Metering Replacement	107 500 000	9 850 000	8 545 970	-1 304 030	107 500 000	Fewer applications for meter replacements were received than anticipated. The cash flow will be amended in the August 2026 adjustments budget.
Wildevoelvlei WWTW-Upgrade dewatering	97 866 380	10 000 000	-	-10 000 000	97 866 380	Construction is currently underway. The July 2026 invoices were received after month-end and are currently being vetted for payment in August 2026.
Inf Settlem Upgr: Enkanini	94 046 905	-	27 000	27 000	94 046 905	The project is ahead of schedule due to good PSP performance.
Paardevlei 132/66 kV stepdown	93 792 092	17 285 644	6 295 701	-10 989 943	93 792 092	The project is behind schedule, pending the receipt of outstanding invoices for work already completed. The PM is liaising with the contractor to obtain the outstanding invoices and facilitate their processing. Orders have been placed for the supply and installation of outdoor switchgear equipment, with delivery anticipated in May 2027. The cash flow projections will be revised as part of the August 2026 adjustments budget process.
Triangle 132kV Upgrade	92 671 550	-	173 035	173 035	92 671 550	The project is ahead of schedule due to satisfactory contractor performance.
Infrastructure Stability Routine Program	88 150 000	-	1 218 982	1 218 982	88 150 000	Work packages are currently being prepared, with several already issued to the service provider and in the process of being delivered. Additional work packages are scheduled to be issued in August 2026 to support the continued implementation of the project.
Urbanisation: Backyards/Infrm Settl Upgr	87 281 879	7 379 194	613 955	-6 765 239	87 281 879	The variance is attributable to delays in finalising the Instruction to Perform Works (IPW). Orders have since been placed, and implementation is underway. Additional orders are scheduled to be placed in August 2026, which is expected to improve expenditure performance and support the continued delivery of the project.
	7 961 177 975	**220 649 086**	**139 694 569**	**-80 954 517**	**8 011 743 181**	

COMMITMENTS AGAINST CASH AND INVESTMENTS

Cash and Investments

The cash and cash equivalents amount to R9 507 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	**21 268 492**	**21 398 153**
Total Commitments	**7 424 789**	**8 573 475**
Unspent Conditional Grants	1 638 160	2 669 687
Housing Development	329 355	254 720
MTAB	26 572	29 763
Trust Funds	1 295	1 303
Insurance reserves	423 517	408 484
CRR / Revenue	5 005 890	5 209 518
Uncommitted Funds	**13 843 703**	**12 824 678**
Closing Cash and Investment Balance	**21 268 492**	**21 398 153**
Non Current Investments	313 519	313 394
Current Investments	7 605 159	11 577 645
Cash and Cash Equivalents as per Cash flow statement (Table C7)	13 349 814	9 507 114

Details on the cash flow can be found in *Table C7: Monthly Budget Statement - Cash Flow* on page 46.

The City's investment portfolio breakdown can be found in *Table SC16 Monthly Budget Statement investment portfolio* on page 93.

The monthly actual and targets can be found in *Table SC30: Monthly Budget Statement - Actual and revised targets for cash receipts and cash flows* on page 104.

GRANT UTILISATION

Description R thousands	Budget Year 2026/27					
	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total operating expenditure of Transfers and Grants	7 194 666	2 150 836	2 140 587	10 249	0.5%	7 203 695
Total capital expenditure of Transfers and Grants	4 613 110	54 119	106 100	(51 981)	-49.0%	4 657 521
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**11 807 775**	**2 204 955**	**2 246 687**	**(41 732)**	**-1.9%**	**11 861 216**

Detailed information on transfers and grants per funding source is reflected in *Table SC19 Monthly Budget Statement transfers and grants expenditure* on page 97.

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	145 907	1	–	–	–	0	–	–	145 908

The City's creditors are paid within 30 days as stipulated in the MFMA. Creditors older than 31 days are due to an incorrect reset, direct deposit, late release by cost centre, petty cash verification, payroll journals, foreign payments, bank confirmation needed, direct Department of Justice (DOJ) payments, and direct payments.

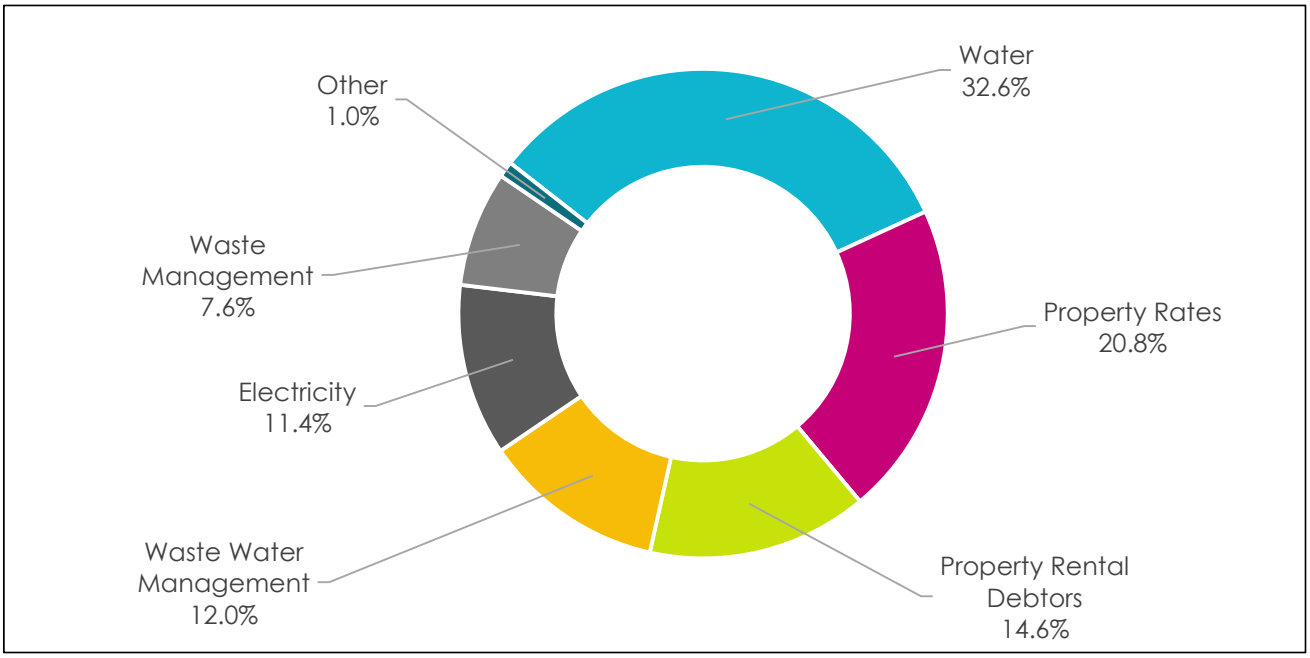
The City has a continuous management follow-up control system in place to facilitate the ultimate payment of these invoices.

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	3 013 923	31.2%	372 584	3.9%	313 342	3.2%	5 950 618	61.7%	9 650 467
2025/26 - totals only	2 873 197	32.4%	335 395	3.8%	146 292	1.7%	5 500 670	62.1%	8 855 554
Movement	140 726		37 189		167 050		449 949		794 914
% Increase/(Decrease) year on year		**4.9%**		**11.1%**		**114.2%**		**8.2%**	**8.98%**

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	R43 974 762.03	R762 566.57	R512 793.62	R398 545.16	R359 989.40	R396 900.25	R493 524.26	R2 662 538.96	R38 387 903.81	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.
Get Metal Properties Pty Ltd	R36 325 716.56	R103 253.27	R0.00	R89 789.34	R0.00	R380 124.90	R0.00	R13 966 116.23	R21 786 432.82	There is an active instalment plan of R300 000.00 in place, which expires in September 2026. The company reported a fire accident at the premises, which reduced operations by approximately 90% as their average consumption bill was approximately R6 million. The current account reduced drastically to around R300 000 per month. The company employs more than 250 staff in Atlantis and decided to keep their premises open to prevent retrenchments. Last payment of R706 000.00 was received on 24 July 2026.
Parker Food Prop Proprietary Limited Erf 21936	R16 045 144.30	R371 782.37	R122 914.69	R131 612.14	R122 908.10	R122 899.52	R123 602.22	R616 204.54	R14 433 220.72	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.
Myriad Trust	R13 486 303.14	R2 591 299.89	R3 228 829.40	R0.00	R0.00	R1 733 426.48	R1 758 596.41	R4 658 650.96	-R484 500.00	An offset of R7 849 326.14 was processed on 17 July 2026. The client has confirmed that the outstanding debt will be settled in August 2026.
Waste Tyre Transporters SA Proprietary	R11 867 473.67	R213 842.68	R105 664.70	R507 193.87	R0.00	R198.30	R0.00	R11 041 331.12	-R757.00	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 5 August 2026 to discuss available settlement options. Final feedback from the client regarding the proposed payment arrangement is awaited.

Table continues on next page.

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Bentifor (Pty) Ltd	R 10 903 156.98	R 484 471.52	R 234 928.59	R 244 321.81	R 226 630.08	R 224 016.77	R 232 568.75	R 1 382 609.72	R 7 873 609.74	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.
Vaxobuzz Proprietary Limited	R 8 384 276.64	R 662 183.61	R 57 212.69	R 456 651.37	R 57 530.20	R 56 170.58	R 211 786.72	R 1 359 066.97	R 5 523 674.50	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.
Kamal Cape Town Iron and Steel Company (Pty) Ltd	R 7 432 852.33	R 1 493 700.43	-R 1 009.40	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 5 940 161.30	Last payment of R102 245.72 was received 3 June 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 period of 12 months.

Table continues on next page.

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
K2018043765 (South Africa) Pty Ltd	R 6 654 246.24	R 330 482.79	R 256 109.07	R 507 856.11	R 47 468.18	R 389 050.61	R 457 148.36	R 4 666 929.75	-R 798.63	Last payment of R50 000.00 was received on 7 July 2026. The debtor is expected to enter into a payment arrangement during August 2026, following the conclusion of the valuation dispute on 6 August 2026.
Upfront Investments Pty Ltd	R 6 277 158.86	R 219 727.31	R 108 535.56	R 109 167.15	R 107 213.49	R 106 782.09	R 107 714.68	R 628 923.72	R 4 889 094.86	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.
TOTAL	**R 161 351 090.75**	**R 7 013 583.13**	**R 4 517 443.36**	**R 2 335 969.80**	**R 814 525.96**	**R 3 302 787.41**	**R 3 277 226.72**	**R 40 353 448.25**	**R 93 458 947.26**	

Top 10 Commercial debtors service charges breakdown

Customer	Electricity	Water	Sewerage	Refuse	Rates	CIDS	Sundries	Other	TOTAL
Beadica 281 CC Erf 249	R 43 940 013.09	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 34 748.94	R 43 974 762.03
Get Metal Properties Pty Ltd	R 36 325 716.56	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 36 325 716.56
Parker Food Prop Proprietary Limited Erf 21936	R 16 030 810.87	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 14 333.43	R 16 045 144.30
Myriad Trust	R 13 486 303.14	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 13 486 303.14
Waste Tyre Transporters SA Proprietary	R 11 676 431.82	R 26 769.28	R 19 629.70	R 21 050.57	R 123 592.30	R 0.00	R 0.00	R 0.00	R 11 867 473.67
Bentifor (Pty) Ltd	R 0.00	R 3 808 077.49	R 5 041 221.17	R 0.00	R 1 721 869.41	R 331 988.91	R 0.00	R 0.00	R 10 903 156.98
Vaxobuzz Proprietary Limited	R 2 799 978.01	R 925 394.18	R 470 764.99	R 249 279.88	R 3 791 577.65	R 138 978.03	R 0.00	R 8 303.90	R 8 384 276.64
Kamal Cape Town Iron and Steel Company (Pty) Ltd	R 0.00	R 1 305 933.87	R 2 373 666.59	R 9 664.50	R 3 743 574.98	R 0.00	R 0.00	R 12.39	R 7 432 852.33
K2018043765 (South Africa) Pty Ltd	R 0.00	R 6 899.19	R 5 238.36	R 472 723.57	R 4 909 171.36	R 1 260 213.76	R 0.00	R 0.00	R 6 654 246.24
Upfront Investments Pty Ltd	R 263 366.33	R 24 751.33	R 16 319.83	R 78 576.37	R 570 801.24	R 168 026.80	R 5 145 409.68	R 9 907.28	R 6 277 158.86

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	R11 514 795.73	R530 130.18	R246 257.55	R275 936.91	R236 570.09	R236 479.33	R272 475.76	R1 576 146.93	R8 140 798.98	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 028 990.57	R155 566.81	R79 619.49	R75 766.47	R80 143.07	R65 919.85	R80 850.57	R514 698.08	R9 976 426.23	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	R9 914 017.26	R294 555.32	R142 932.12	R153 895.11	R139 155.36	R134 532.73	R151 406.10	R838 905.84	R8 058 634.68	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 145 467.96	R437 801.72	R215 776.98	R327 455.56	R241 911.85	R447 461.07	R53 461.31	R1 226 920.08	R5 194 679.39	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 engagement the CFO on a proposal and memo to follow.
Bold Moves 127 (Proprietary) Limited	R8 085 626.01	R163 864.08	R82 813.37	R79 724.35	R293 331.64	R50 407.08	R270 279.81	R4 255 413.97	R2 889 791.71	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.

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 498 805.28	R276 772.15	R132 571.95	R157 870.96	R144 022.18	R138 458.11	R155 630.02	R852 768.72	R4 640 711.19	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.
Constantia Ridge Estates Pty Ltd	R4 979 438.07	R51 349.25	R62 480.94	R112 929.07	R33 634.15	R52 006.02	R107 957.26	R313 844.29	R4 245 237.09	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.

Table continues on next page

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Broad Road Medicentre Body Corporate	R4 014 966.61	R858 090.16	R1 599 277.03	R0.00	R0.00	R0.00	R0.00	R1 562 391.78	-R4 792.36	There is an active instalment plan of R250 000.00 in place. Last payment of R715 043.76 was received on 7 July 2026.
Paarl Rock	R3 861 297.63	R24 317.90	R204 049.15	R299 600.01	R0.00	R269 403.98	R0.00	R3 064 869.25	-R942.66	There is an active payment arrangement of R50 000.00 in place. Last payment of R328 367.05 was received on 3 August 2026.
Cape Town City Mission	R3 697 414.39	R234 694.83	R133 394.32	R134 896.63	R118 603.64	R107 443.91	R123 370.60	R2 848 863.46	-R3 853.00	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	**R71 740 819.51**	**R3 027 142.40**	**R2 899 172.90**	**R1 618 075.07**	**R1 287 371.98**	**R1 502 112.08**	**R1 215 431.43**	**R17 054 822.40**	**R43 136 691.25**	

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 5 610 364.94	R 4 597 039.29	R 28 732.99	R 1 191 538.88	R 0.00	R 0.00	R 87 119.63	R 11 514 795.73
Methodist Church	R 0.00	R 10 870 319.49	R 155 647.12	R 0.00	R 0.00	R 0.00	R 3 023.96	R 0.00	R 11 028 990.57
Church Methodist	R 0.00	R 9 723 668.54	R 189 529.15	R 0.00	R 0.00	R 0.00	R 819.57	R 0.00	R 9 914 017.26
Mitchells Plain Foundation	R 4 082 751.91	R 1 573 226.09	R 926 011.98	R 326 420.05	R 1 237 057.93	R 0.00	R 0.00	R 0.00	R 8 145 467.96
Bold Moves 127 (Proprietary) Limited	R 349 290.09	R 1 987 473.35	R 1 572 411.11	R 250 390.59	R 1 211 530.35	R 166 330.86	R 2 539 985.22	R 8 214.44	R 8 085 626.01
The Business Zone 1898 CC	R 0.00	R 2 206 852.33	R 1 726 708.82	R 564 558.57	R 1 975 950.48	R 0.00	R 24 063.75	R 671.33	R 6 498 805.28
Constantia Ridge Estates Pty Ltd	R 0.00	R 0.00	R 0.00	R 0.00	R 2 053 875.07	R 0.00	R 2 925 563.00	R 0.00	R 4 979 438.07
Broad Road Medicentre Body Corporate	R 2 796 383.03	R 886 503.05	R 288 120.51	R 43 960.02	R 0.00	R 0.00	R 0.00	R 0.00	R 4 014 966.61
Paarl Rock	R 646 309.79	R 254 805.38	R 179 336.20	R 102 169.57	R 0.00	R 0.00	R 2 678 676.69	R 0.00	R 3 861 297.63
Cape Town City Mission	R 1 755 760.22	R 857 209.20	R 578 979.19	R 145 710.95	R 205 004.06	R 0.00	R 154 697.07	R 53.70	R 3 697 414.39

IN YEAR BUDGET STATEMENT TABLES: CITY OF CAPE TOWN

Table C1: Monthly Budget Statement Summary

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

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance							
Property rates	13 897 646	15 810 666	1 237 424	1 238 502	(1 079)	-0.1%	15 810 666
Service charges	35 111 639	35 814 820	3 175 151	3 152 498	22 653	0.7%	35 814 820
Investment revenue	1 560 638	843 365	126 962	70 280	56 681	80.7%	843 365
Transfers and subsidies - Operational	7 421 585	7 194 666	2 150 906	2 141 462	9 444	0.4%	7 194 666
Other own revenue	15 926 281	14 672 387	461 625	406 459	55 166	13.6%	14 672 387
Total Revenue (excluding capital transfers and contributions)	**73 917 790**	**74 335 904**	**7 152 067**	**7 009 201**	**142 866**	**2.0%**	**74 335 904**
Employee costs	21 082 336	22 171 720	1 519 643	1 655 248	(135 605)	-8.2%	22 170 538
Remuneration of Councillors	194 127	207 204	16 310	17 267	(957)	-5.5%	207 204
Depreciation, amortisation and impairment	4 006 429	4 224 161	344 598	349 993	(5 395)	-1.5%	4 224 161
Interest, Dividends and Rent on Land	1 017 808	1 259 045	80 393	103 675	(23 282)	-22.5%	1 258 486
Inventory consumed and bulk purchases	25 668 289	27 173 763	240 021	214 759	25 261	11.8%	27 170 482
Transfers and subsidies	349 842	339 257	50 975	58 219	(7 244)	-12.4%	338 304
Other expenditure	18 267 770	19 244 977	830 743	940 424	(109 681)	-11.7%	19 250 953
Total Expenditure	**70 586 601**	**74 620 128**	**3 082 683**	**3 339 586**	**(256 903)**	**-7.7%**	**74 620 128**
Surplus/(Deficit)	**3 331 189**	**(284 225)**	**4 069 384**	**3 669 615**	**399 769**	**10.9%**	**(284 225)**
Transfers and subsidies - capital (monetary allocations)	3 919 668	4 613 110	54 112	106 463	(52 351)	-49.2%	4 613 110
Transfers and subsidies - capital (in-kind)	1 929	–	–	–	–	-	–
Surplus/(Deficit) after capital transfers & contributions	**7 252 787**	**4 328 885**	**4 123 497**	**3 776 078**	**347 418**	**9.2%**	**4 328 885**
Share of surplus/ (deficit) of associate	–	–	–	–	–	-	–
Surplus/ (Deficit) for the year	**7 252 787**	**4 328 885**	**4 123 497**	**3 776 078**	**347 418**	**9.2%**	**4 328 885**
Capital expenditure & funds sources							
Capital expenditure	**12 235 438**	**13 086 540**	**284 417**	**395 963**	**(111 546)**	**-28.2%**	**13 114 013**
Capital transfers recognised	3 878 808	4 613 110	54 119	106 100	(51 981)	-49.0%	4 657 521
Borrowing	4 532 841	5 000 000	59 429	69 732	(10 303)	-14.8%	5 004 034
Internally generated funds	3 823 789	3 473 431	170 869	220 131	(49 262)	-22.4%	3 452 458
Total sources of capital funds	**12 235 438**	**13 086 540**	**284 417**	**395 963**	**(111 546)**	**-28.2%**	**13 114 013**
Financial position							
Total current assets	24 952 281	23 302 929	24 865 871				23 302 929
Total non current assets	86 442 752	95 289 432	86 434 064				95 289 432
Total current liabilities	15 050 273	16 224 585	11 120 122				16 224 585
Total non current liabilities	16 479 774	20 549 878	16 502 531				20 549 878
Community wealth/Equity	**79 864 985**	**81 817 898**	**83 677 282**				**81 817 898**
Cash flows							
Net cash from (used) operating	10 969 949	7 761 878	1 574 993	1 608 412	33 420	2.1%	7 809 737
Net cash from (used) investing	(10 664 073)	(13 247 177)	(1 416 278)	(1 093 857)	322 421	-29.5%	(13 535 574)
Net cash from (used) financing	2 467 407	3 729 649	(50 000)	(50 000)	–	-	3 729 649
Cash/cash equivalents at the month/year end	**13 349 814**	**7 642 749**	**9 507 114**	**9 862 954**	**355 841**	**3.6%**	**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.

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

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

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional							
Governance and administration	**22 540 711**	**23 433 122**	**2 304 620**	**2 247 935**	**56 685**	**2.5%**	**23 433 122**
Executive and council	1 931	11 296	(3)	27	(30)	-111.0%	11 296
Finance and administration	22 538 779	23 421 822	2 304 623	2 247 908	56 715	2.5%	23 421 822
Internal audit	0	4	0	0	(0)	-83.6%	4
Community and public safety	**5 282 027**	**4 587 644**	**489 140**	**429 557**	**59 582**	**13.9%**	**4 587 644**
Community and social services	149 489	118 415	26 105	9 093	17 011	187.1%	118 415
Sport and recreation	66 194	67 551	3 840	3 883	(43)	-1.1%	67 551
Public safety	2 871 718	2 373 185	233 592	163 640	69 952	42.7%	2 373 185
Housing	1 762 607	1 697 972	193 794	238 847	(45 052)	-18.9%	1 697 972
Health	432 019	330 520	31 809	14 095	17 714	125.7%	330 520
Economic and environmental services	**3 937 769**	**4 042 060**	**120 809**	**121 434**	**(625)**	**-0.5%**	**4 042 060**
Planning and development	779 874	696 572	64 712	57 700	7 012	12.2%	696 572
Road transport	3 106 989	3 321 779	54 274	62 769	(8 495)	-13.5%	3 321 779
Environmental protection	50 905	23 709	1 823	965	858	88.9%	23 709
Trading services	**46 078 869**	**46 884 863**	**4 291 611**	**4 316 619**	**(25 008)**	**-0.6%**	**46 884 863**
Energy sources	25 282 796	25 757 842	2 543 660	2 526 577	17 083	0.7%	25 757 842
Water management	13 133 893	13 882 525	667 676	704 192	(36 516)	-5.2%	13 882 525
Waste water management	4 642 974	4 706 310	653 884	660 050	(6 166)	-0.9%	4 706 310
Waste management	3 019 206	2 538 186	426 392	425 801	590	0.1%	2 538 186
Other	**11**	**1 325**	**0**	**119**	**(118)**	**-99.9%**	**1 325**
Total Revenue - Functional	**77 839 387**	**78 949 013**	**7 206 180**	**7 115 664**	**90 515**	**1.3%**	**78 949 013**
Expenditure - Functional							
Governance and administration	**9 052 870**	**4 748 124**	**298 476**	**498 925**	**(200 450)**	**-40.2%**	**4 725 816**
Executive and council	554 327	219 532	11 577	13 331	(1 753)	-13.2%	219 794
Finance and administration	8 425 811	4 524 656	286 903	484 783	(197 880)	-40.8%	4 502 085
Internal audit	72 732	3 936	(4)	812	(816)	-100.5%	3 936
Community and public safety	**11 876 350**	**15 037 953**	**1 030 870**	**1 060 732**	**(29 862)**	**-2.8%**	**15 095 737**
Community and social services	1 290 343	1 938 804	126 993	137 528	(10 536)	-7.7%	1 946 008
Sport and recreation	1 891 517	2 665 534	145 696	182 318	(36 621)	-20.1%	2 664 665
Public safety	5 140 676	6 205 313	433 397	442 870	(9 472)	-2.1%	6 249 025
Housing	2 161 923	2 723 486	204 835	197 746	7 089	3.6%	2 730 626
Health	1 391 891	1 504 815	119 949	100 270	19 678	19.6%	1 505 413
Economic and environmental services	**7 804 082**	**8 885 960**	**492 997**	**494 570**	**(1 572)**	**-0.3%**	**8 850 709**
Planning and development	1 993 725	2 267 796	154 554	149 715	4 839	3.2%	2 267 028
Road transport	5 324 277	6 026 058	282 588	288 878	(6 290)	-2.2%	5 991 140
Environmental protection	486 080	592 106	55 855	55 977	(122)	-0.2%	592 540
Trading services	**41 717 505**	**45 701 047**	**1 248 691**	**1 273 248**	**(24 557)**	**-1.9%**	**45 700 822**
Energy sources	23 098 496	25 079 355	494 511	500 569	(6 058)	-1.2%	25 079 355
Water management	11 437 922	11 940 176	388 547	355 633	32 913	9.3%	11 940 485
Waste water management	4 598 399	6 301 557	288 847	310 617	(21 770)	-7.0%	6 301 024
Waste management	2 582 688	2 379 958	76 787	106 428	(29 641)	-27.9%	2 379 958
Other	**135 794**	**247 045**	**11 649**	**12 133**	**(484)**	**-4.0%**	**247 045**
Total Expenditure - Functional	**70 586 601**	**74 620 128**	**3 082 683**	**3 339 608**	**(256 925)**	**-7.7%**	**74 620 128**
Surplus/ (Deficit) for the year	**7 252 787**	**4 328 885**	**4 123 497**	**3 776 056**	**347 440**	**9.2%**	**4 328 885**

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

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

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

Vote Description R thousands	2025/26	Budget Year 2026/27					
	Provisional Outcome	Original Budget	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote							
Vote 1 - Community Services & Health	978 581	961 401	122 979	102 120	20 859	20.4%	961 401
Vote 2 - Corporate Services	113 429	99 125	9 278	5 174	4 104	79.3%	99 125
Vote 3 - Economic Growth	559 876	399 987	28 815	33 027	(4 212)	-12.8%	399 987
Vote 4 - Energy	25 040 478	25 505 775	2 438 632	2 421 549	17 083	0.7%	25 505 775
Vote 5 - Finance	21 459 887	22 564 972	2 287 149	2 233 149	54 000	2.4%	22 564 972
Vote 6 - Future Planning & Resilience	73 990	90 482	4 896	3 324	1 572	47.3%	90 482
Vote 7 - Human Settlements	1 789 278	1 723 856	195 446	239 997	(44 551)	-18.6%	1 723 856
Vote 8 - Office of the City Manager	3 605	15 488	250	10	240	2487.3%	15 488
Vote 9 - Safety & Security	2 924 257	2 427 957	253 118	168 124	84 995	50.6%	2 427 957
Vote 10 - Spatial Planning & Environment	774 287	694 988	65 854	58 216	7 638	13.1%	694 988
Vote 11 - Urban Mobility	3 274 685	3 338 001	51 813	60 935	(9 122)	-15.0%	3 338 001
Vote 12 - Urban Waste Management	3 044 730	2 538 186	426 392	425 801	590	0.1%	2 538 186
Vote 13 - Water & Sanitation	17 802 305	18 588 796	1 321 557	1 364 238	(42 681)	-3.1%	18 588 796
Total Revenue by Vote	**77 839 388**	**78 949 013**	**7 206 179**	**7 115 664**	**90 515**	**1.3%**	**78 949 013**
Expenditure by Vote							
Vote 1 - Community Services & Health	4 799 476	5 182 703	299 244	331 848	(32 604)	-9.8%	5 182 703
Vote 2 - Corporate Services	4 102 380	4 519 107	464 192	516 656	(52 464)	-10.2%	4 519 107
Vote 3 - Economic Growth	754 323	783 369	43 681	48 139	(4 458)	-9.3%	783 369
Vote 4 - Energy	21 278 438	23 122 856	343 238	370 393	(27 156)	-7.3%	23 122 856
Vote 5 - Finance	4 167 595	4 635 203	293 905	331 938	(38 033)	-11.5%	4 635 203
Vote 6 - Future Planning & Resilience	620 715	674 644	42 277	42 221	56	0.1%	674 644
Vote 7 - Human Settlements	1 869 829	1 770 371	120 917	120 693	224	0.2%	1 770 371
Vote 8 - Office of the City Manager	545 005	578 336	33 384	53 105	(19 721)	-37.1%	578 336
Vote 9 - Safety & Security	6 812 460	6 833 896	452 639	463 275	(10 636)	-2.3%	6 833 896
Vote 10 - Spatial Planning & Environment	1 892 934	2 017 245	148 757	149 586	(829)	-0.6%	2 017 245
Vote 11 - Urban Mobility	4 721 213	4 815 037	175 399	191 457	(16 058)	-8.4%	4 815 037
Vote 12 - Urban Waste Management	4 136 496	4 068 730	208 839	252 342	(43 502)	-17.2%	4 068 730
Vote 13 - Water & Sanitation	14 885 737	15 618 633	455 003	467 934	(12 931)	-2.8%	15 618 633
Total Expenditure by Vote	**70 586 601**	**74 620 128**	**3 081 476**	**3 339 586**	**(258 110)**	**-7.7%**	**74 620 128**
Surplus/ (Deficit) for the year	**7 252 787**	**4 328 885**	**4 124 703**	**3 776 078**	**348 625**	**9.2%**	**4 328 885**

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

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

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

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

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue							
Exchange Revenue							
Service charges - Electricity	24 512 299	24 689 780	2 330 349	2 304 354	25 995	1.1%	24 689 780
Service charges - Water	5 938 517	6 242 884	467 022	460 263	6 758	1.5%	6 242 884
Service charges - Waste Water Management	3 066 926	3 170 976	237 186	242 860	(5 674)	-2.3%	3 170 976
Service charges - Waste management	1 593 898	1 711 180	140 595	145 021	(4 426)	-3.1%	1 711 180
Sale of Goods and Rendering of Services	788 403	753 098	94 135	61 857	32 278	52.2%	753 098
Agency services	302 814	310 022	20 227	25 835	(5 608)	-21.7%	310 022
Interest	–	–	–	–	–	-	–
Interest earned from Receivables	336 403	340 218	31 318	28 302	3 016	10.7%	340 218
Interest from Current and Non Current Assets	1 560 638	843 365	126 962	70 280	56 681	80.7%	843 365
Dividends	3 807	–	–	–	–	-	–
Rent on Land	–	–	–	–	–	-	–
Rental from Fixed Assets	534 142	576 569	49 211	52 226	(3 015)	-5.8%	576 569
Licence and permits	999	572	105	48	57	119.8%	572
Special rating levies	481 958	521 067	42 973	43 422	(449)	-1.0%	521 067
Construction Contract Revenue	–	–	–	–	–	-	–
Development Charges	–	215 974	–	12 500	(12 500)	-100.0%	215 974
Operational Revenue	604 949	192 509	20 968	13 866	7 102	51.2%	192 509
Non-Exchange Revenue							
Property rates	13 897 646	15 810 666	1 237 424	1 238 502	(1 079)	-0.1%	15 810 666
Surcharges and Taxes	–	–	–	–	–	-	–
Fines, penalties and forfeits	2 426 718	1 908 390	232 217	155 533	76 684	49.3%	1 908 390
Licence and permits	45 858	49 538	5 526	3 760	1 766	47.0%	49 538
Transfers and subsidies - Operational	7 421 585	7 194 666	2 150 906	2 141 462	9 444	0.4%	7 194 666
Interest	129 211	103 530	11 404	8 627	2 776	32.2%	103 530
Fuel Levy	2 851 776	3 004 725	–	–	–	-	3 004 725
Operational Revenue	766 107	–	456	–	456	100.0%	–
Gains on disposal of Fixed and Intangible Assets	213 751	81 441	–	483	(483)	-100.0%	81 441
Other Gains	6 439 385	6 614 734	(46 914)	–	(46 914)	-100.0%	6 614 734
Total Revenue (excluding capital transfers and contributions)	**73 917 790**	**74 335 904**	**7 152 067**	**7 009 201**	**142 866**	**2.0%**	**74 335 904**
Expenditure By Type							
Employee related costs	21 082 336	22 171 720	1 519 643	1 655 248	(135 605)	-8.2%	22 170 538
Remuneration of councillors	194 127	207 204	16 310	17 267	(957)	-5.5%	207 204
Bulk purchases - electricity	17 800 577	18 976 300	95 709	94 639	1 070	1.1%	18 976 300
Inventory consumed	7 867 712	8 197 463	144 312	120 121	24 191	20.1%	8 194 182
Debt impairment	762 342	2 622 547	257 817	223 737	34 080	15.2%	2 622 547
Depreciation, amortisation and impairment	4 006 429	4 224 161	344 598	349 993	(5 395)	-1.5%	4 224 161
Interest, Dividends and Rent on Land	1 017 808	1 259 045	80 393	103 675	(23 282)	-22.5%	1 258 486
Contracted services	11 169 584	11 346 964	150 160	233 294	(83 134)	-35.6%	11 358 802
Transfers and subsidies	349 842	339 257	50 975	58 219	(7 244)	-12.4%	338 304
Irrecoverable debts written off	2 177 824	863 025	39 807	66 727	(26 920)	-40.3%	863 025
Operational costs	3 636 301	3 889 163	382 801	416 570	(33 769)	-8.1%	3 883 300
Disposal of Fixed and Intangible Assets	39 731	2 551	–	1	(1)	-100.0%	2 551
Other Losses	481 988	520 728	158	94	64	67.4%	520 728
Total Expenditure	**70 586 601**	**74 620 128**	**3 082 683**	**3 339 586**	**(256 903)**	**-7.7%**	**74 620 128**
Surplus/(Deficit)	**3 331 189**	**(284 225)**	**4 069 384**	**3 669 615**	**399 769**	**10.9%**	**(284 225)**
Transfers and subsidies - capital (monetary allocations)	3 919 668	4 613 110	54 112	106 463	(52 351)	-49.2%	4 613 110
Transfers and subsidies - capital (in-kind)	1 929	–	–	–	–	-	–
Surplus/(Deficit) after capital transfers & contributions	**7 252 787**	**4 328 885**	**4 123 497**	**3 776 078**			**4 328 885**
Income Tax	–	–	–	–	–	-	–
Surplus/(Deficit) after income tax	**7 252 787**	**4 328 885**	**4 123 497**	**3 776 078**			**4 328 885**
Share of Surplus/Deficit attributable to Joint Venture	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	**7 252 787**	**4 328 885**	**4 123 497**	**3 776 078**			**4 328 885**
Share of Surplus/Deficit attributable to Associate	–	–	–	–			–
Intercompany/Parent subsidiary transactions	–	–	–	–			–
Surplus/ (Deficit) for the year	**7 252 787**	**4 328 885**	**4 123 497**	**3 776 078**			**4 328 885**

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

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

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

Vote Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation							
Vote 1 - Community Services & Health	315 103	376 209	2 965	10 068	(7 102)	-70.5%	377 662
Vote 2 - Corporate Services	706 252	642 101	52 792	59 078	(6 287)	-10.6%	677 849
Vote 3 - Economic Growth	123 067	84 703	(128)	2 051	(2 179)	-106.2%	89 405
Vote 4 - Energy	1 293 050	1 521 424	87 987	98 331	(10 344)	-10.5%	1 496 113
Vote 5 - Finance	121 466	27 661	5 067	219	4 848	2214.6%	27 573
Vote 6 - Future Planning & Resilience	20 835	14 766	–	1 000	(1 000)	-100.0%	15 574
Vote 7 - Human Settlements	1 342 339	966 583	17 391	58 844	(41 453)	-70.4%	955 583
Vote 8 - Office of the City Manager	18 203	3 434	17	–	17	100.0%	3 532
Vote 9 - Safety & Security	425 530	207 259	5 269	13	5 255	40117.9%	213 394
Vote 10 - Spatial Planning & Environment	418 498	309 756	18 865	14 888	3 977	26.7%	334 343
Vote 11 - Urban Mobility	2 525 117	3 057 544	8 484	25 875	(17 391)	-67.2%	3 132 106
Vote 12 - Urban Waste Management	427 938	488 176	34 806	88 495	(53 689)	-60.7%	478 235
Vote 13 - Water & Sanitation	4 498 038	5 386 924	50 902	37 101	13 801	37.2%	5 312 644
Total Capital Expenditure	**12 235 438**	**13 086 540**	**284 417**	**395 963**	**(111 546)**	**-28.2%**	**13 114 013**
Capital Expenditure - Functional Classification							
Governance and administration	***1 103 528***	***927 540***	***60 036***	***63 250***	***(3 214)***	***-5.1%***	***902 328***
Executive and council	28 419	2 012	–	–	–	-	1 962
Finance and administration	1 075 102	924 738	60 036	63 250	(3 214)	-5.1%	899 577
Internal audit	7	791	–	–	–	-	789
Community and public safety	***2 052 584***	***1 420 965***	***22 659***	***66 578***	***(43 919)***	***-66.0%***	***1 435 167***
Community and social services	141 576	181 981	2 446	4 451	(2 005)	-45.0%	183 707
Sport and recreation	252 504	182 665	444	5 195	(4 751)	-91.5%	188 936
Public safety	318 745	89 249	3 367	–	3 367	100.0%	95 285
Housing	1 327 118	944 105	16 402	56 358	(39 956)	-70.9%	944 105
Health	12 641	22 965	–	574	(574)	-100.0%	23 134
Economic and environmental services	***2 868 227***	***3 346 663***	***27 205***	***42 208***	***(15 003)***	***-35.5%***	***3 494 678***
Planning and development	208 026	127 412	2 594	1 956	638	32.6%	147 321
Road transport	2 360 217	2 987 804	8 484	25 375	(16 891)	-66.6%	3 104 983
Environmental protection	299 983	231 447	16 126	14 877	1 250	8.4%	242 375
Trading services	***6 207 599***	***7 389 137***	***173 625***	***223 927***	***(50 302)***	***-22.5%***	***7 279 604***
Energy sources	1 293 050	1 521 424	87 987	98 331	(10 344)	-10.5%	1 496 113
Water management	1 504 953	2 110 326	13 949	2 556	11 392	445.7%	2 046 665
Waste water management	2 993 085	3 276 598	36 954	34 545	2 409	7.0%	3 265 979
Waste management	416 511	480 788	34 736	88 495	(53 759)	-60.7%	470 848
Other	**3 500**	**2 235**	**893**	**–**	893	100.0%	**2 235**
Total Capital Expenditure - Functional Classification	**12 235 438**	**13 086 540**	**284 417**	**395 963**	**(111 546)**	**-28.2%**	**13 114 013**
Funded by:							
National Government	3 810 049	4 468 869	47 234	102 059	(54 825)	-53.7%	4 468 869
Provincial Government	10 690	8 779	355	–	355	100.0%	8 779
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	6 531	4 041	2 489	61.6%	179 872
Transfers recognised - capital	**3 878 808**	**4 613 110**	**54 119**	**106 100**	**(51 981)**	**-49.0%**	**4 657 521**
Borrowing	**4 532 841**	**5 000 000**	**59 429**	**69 732**	**(10 303)**	**-14.8%**	**5 004 034**
Internally generated funds	**3 823 789**	**3 473 431**	**170 869**	**220 131**	**(49 262)**	**-22.4%**	**3 452 458**
Total Capital Funding	**12 235 438**	**13 086 540**	**284 417**	**395 963**	**(111 546)**	**-28.2%**	**13 114 013**

Table C6: Monthly Budget Statement - Financial Position

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

Description	2025/26	Budget Year 2026/27		
R thousands	Provisional Outcome	Original Budget	YearTD actual	Full Year Forecast
ASSETS				
Current assets				
Cash and cash equivalents	11 769 714	7 642 749	11 779 733	7 642 749
Short term Investments	3 051 747	3 181 607	3 051 747	3 181 607
Trade and other receivables from exchange transactions	5 607 115	4 660 162	6 052 358	4 660 162
Receivables from non-exchange transactions	3 410 075	6 762 290	3 580 487	6 762 290
Current portion of non-current receivables	16	11	16	11
Inventory	453 264	570 385	378 675	570 385
VAT Receivable	660 350	485 725	22 856	485 725
Other current assets	–	–	–	–
Total current assets	**24 952 281**	**23 302 929**	**24 865 871**	**23 302 929**
Non current assets				
Investments	6 191 042	4 737 123	6 241 328	4 737 123
Investment property	570 991	569 353	570 991	569 353
Property, plant and equipment	78 437 390	89 168 477	78 378 417	89 168 477
Biological assets	–	–	–	–
Living resources	845	586	845	586
Heritage assets	10 322	15 908	10 322	15 908
Intangible assets	955 149	797 985	955 149	797 985
Trade and other receivables from exchange transactions	–	–	–	–
Non-current receivables from non-exchange transactions	78	1	78	1
Other non-current assets	276 935	–	276 935	–
Total non current assets	**86 442 752**	**95 289 432**	**86 434 064**	**95 289 432**
TOTAL ASSETS	**111 395 032**	**118 592 361**	**111 299 935**	**118 592 361**
LIABILITIES				
Current liabilities				
Bank overdraft	–	–	–	–
Financial liabilities	971 358	1 329 412	971 358	1 329 412
Consumer deposits	722 862	652 240	736 823	652 240
Trade and other payables from exchange transactions	10 003 311	10 453 509	3 999 247	10 453 509
Trade and other payables from non-exchange transactions	654 149	1 141 121	2 669 687	1 141 121
Provision	2 277 362	2 173 388	2 277 362	2 173 388
VAT Payable	421 230	474 915	465 645	474 915
Other current liabilities	–	–	–	–
Total current liabilities	**15 050 273**	**16 224 585**	**11 120 122**	**16 224 585**
Non current liabilities				
Financial liabilities	8 709 335	13 372 008	8 732 092	13 372 008
Provision	7 770 439	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**	**16 502 531**	**20 549 878**
TOTAL LIABILITIES	**31 530 047**	**36 774 464**	**27 622 653**	**36 774 464**
NET ASSETS	**79 864 985**	**81 817 898**	**83 677 282**	**81 817 898**
COMMUNITY WEALTH/EQUITY				
Accumulated surplus/(deficit)	73 243 005	74 823 102	77 106 657	74 823 102
Reserves and funds	6 621 980	6 994 796	6 570 625	6 994 796
Other	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	**79 864 985**	**81 817 898**	**83 677 282**	**81 817 898**

Table C7: Monthly Budget Statement - Cash Flow

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

Description R thousands	2025/26	Budget Year 2026/27					
	Provisional Outcome	Original Budget	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Property rates	14 017 390	15 525 567	1 236 618	1 288 639	(52 021)	-4.0%	15 525 567
Service charges	34 955 214	34 812 163	2 753 224	3 078 962	(325 738)	-10.6%	34 812 163
Other revenue	7 450 575	5 334 648	377 736	221 964	155 771	70.2%	5 334 648
Transfers and Subsidies - Operational	7 406 593	7 194 666	2 410 678	2 333 893	76 785	3.3%	7 203 695
Transfers and Subsidies - Capital	4 150 858	4 613 110	1 239 394	744 884	494 510	66.4%	4 657 521
Interest	1 593 461	843 365	141 490	72 818	68 672	94.3%	843 365
Dividends	–	–	–	–	–	-	–
Payments							
Suppliers and employees	(57 684 655)	(58 914 684)	(6 572 322)	(6 097 880)	474 442	-7.8%	(58 920 266)
Finance charges	(917 330)	(1 307 701)	(7 628)	(7 628)	–	-	(1 307 701)
Transfers and Subsidies	(2 156)	(339 257)	(4 197)	(27 240)	(23 042)	84.6%	(339 257)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**10 969 949**	**7 761 878**	**1 574 993**	**1 608 412**	**33 420**	**2.1%**	**7 809 737**
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE	–	81 441	–	–	–	-	81 441
Decrease (increase) in non-current receivables	–	29	–	–	–	-	29
Decrease (increase) in non-current investments	–	(242 107)	–	–	–	-	(242 107)
Insurance Refund - Capital	–	–	–	–	–	-	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	–	–	–	–	–	-	–
Payments	–	–	–	–	–	-	–
Capital assets	(10 664 073)	(13 086 540)	(1 416 278)	(1 093 857)	322 421	-29.5%	(13 374 937)
Retention (Capital)	–	–	–	–	–	-	–
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(10 664 073)**	**(13 247 177)**	**(1 416 278)**	**(1 093 857)**	**322 421**	**-29.5%**	**(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
Increase (decrease) in consumer deposits	–	24 008	–	–	–	-	24 008
Payments	–	–	–	–	–	-	–
Repayment of borrowing	(1 080 913)	(1 294 359)	(50 000)	(50 000)	–	-	(1 294 359)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**2 467 407**	**3 729 649**	**(50 000)**	**(50 000)**	–	-	**3 729 649**
NET INCREASE/ (DECREASE) IN CASH HELD	**2 773 283**	**(1 755 650)**	**108 715**	**464 556**			**(1 996 188)**
Cash/cash equivalents at beginning:	10 576 530	9 398 399	9 398 399	9 398 399			9 398 399
Cash/cash equivalents at month/year end:	13 349 814	7 642 749	9 507 114	9 862 954			7 402 211

SUPPORTING DOCUMENTATION: CITY OF CAPE TOWN

Table SC1: Monthly Budget Statement Financial Performance

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
REVENUE ITEMS:							
Exchange revenue							
Service charges - Electricity							
Electricity Sales	24 304 582	24 459 850	2 312 039	2 285 193	26 846	1.2%	24 459 850
Total Service charges - Electricity	**24 304 582**	**24 459 850**	**2 312 039**	**2 285 193**	**26 846**	**1.2%**	**24 459 850**
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)	25 812	28 452	2 387	2 371	16	0.7%	28 452
Less Cost of Free Basis Services (50 kwh per indigent household per month)	181 904	201 478	15 923	16 790	(867)	-5.2%	201 478
Net Service charges - Electricity	**24 512 299**	**24 689 780**	**2 330 349**	**2 304 354**	**25 995**	**1.1%**	**24 689 780**
Service charges - Water							
Availability Charges	12 458	15 534	1 283	1 294	(11)	-0.9%	15 534
Connection/Disconnection	40 287	38 300	4 468	2 300	2 168	94.3%	38 300
Sale	5 014 416	5 542 923	461 271	456 669	4 602	1.0%	5 542 923
Total Service charges - Water	**5 067 161**	**5 596 756**	**467 022**	**460 263**	**6 758**	**1.5%**	**5 596 756**
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	505 910	180 900	-	-	-	-	180 900
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)	365 446	465 227	-	-	-	-	465 227
Net Service charges - Water	**5 938 517**	**6 242 884**	**467 022**	**460 263**	**6 758**	**1.5%**	**6 242 884**
Service charges - Waste Water Management							
Availability Charges	14 835	15 534	1 415	1 294	120	9.3%	15 534
Industrial Effluent	33 937	24 497	3 587	2 294	1 293	56.4%	24 497
Sanitation Charges	2 569 227	2 692 009	232 185	239 272	(7 087)	-3.0%	2 692 009
Total Service charges - Waste Water Management	**2 617 999**	**2 732 039**	**237 186**	**242 860**	**(5 674)**	**-2.3%**	**2 732 039**
Less Revenue Foregone (in excess of free sanitation service to indigent households)	246 148	196 405	-	-	-	-	196 405
Less Cost of Free Basis Services (free sanitation service to indigent households)	202 778	242 531	-	-	-	-	242 531
Net Service charges - Waste Water Management	**3 066 926**	**3 170 976**	**237 186**	**242 860**	**(5 674)**	**-2.3%**	**3 170 976**
Service charges - Waste Management							
Availability Charges	12 586	13 657	1 158	1 089	69	6.3%	13 657
Disposal Facilities	222 950	231 921	21 317	22 176	(859)	-3.9%	231 921
Refuse Removal	777 688	751 634	66 637	71 247	(4 610)	-6.5%	751 634
Total refuse removal revenue	**1 013 224**	**997 211**	**89 112**	**94 512**	**(5 400)**	**-5.7%**	**997 211**
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	51 483	50 510	974	1.9%	713 969
Net Service charges - Waste Management	**1 593 898**	**1 711 180**	**140 595**	**145 021**	**(4 426)**	**-3.1%**	**1 711 180**
Sales of Goods and Rendering of Services							
Total Sales of Goods and Rendering of Services	**788 403**	**753 098**	**94 135**	**61 857**	**32 278**	**52.2%**	**753 098**
Agency Services							
National							
AARTO	51	-	-	-	-	-	-
Total National	**51**	**-**	**-**	**-**	**-**	**-**	**-**
Provincial							
Western Cape	302 762	310 022	20 227	25 835	(5 608)	-21.7%	310 022
Total Provincial	**302 762**	**310 022**	**20 227**	**25 835**	**(5 608)**	**-21.7%**	**310 022**
Total Agency Services	**302 814**	**310 022**	**20 227**	**25 835**	**(5 608)**	**-21.7%**	**310 022**
Interest - Deemed Interest							
Interest earned from Receivables							
Electricity	33 527	43 428	3 996	3 619	377	10.4%	43 428
Housing	(250)	279	(38)	6	(45)	-729.3%	279
Waste Management	36 701	40 587	3 205	3 642	(437)	-12.0%	40 587
Waste Water Management	64 433	65 452	5 610	5 454	156	2.9%	65 452
Water	170 987	171 420	15 308	14 285	1 023	7.2%	171 420
Shared Services	31 006	19 051	3 237	1 296	1 942	149.8%	19 051
Total Interest earned from Receivables	**336 403**	**340 218**	**31 318**	**28 302**	**3 016**	**10.7%**	**340 218**
Interest earned from Current and Non Current Assets							
Total Interest earned from Current and Non Current Assets	**1 560 638**	**843 365**	**126 962**	**70 280**	**56 681**	**80.7%**	**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**	**49 211**	**52 226**	**(3 015)**	**-5.8%**	**576 569**
Licences or Permits							
Health Certificates	999	572	105	48	57	119.8%	572
Total Licences or Permits	**999**	**572**	**105**	**48**	**57**	**119.8%**	**572**
Special Rating Levies							
Total Special Rating Levies	**481 958**	**521 067**	**42 973**	**43 422**	**(449)**	**-1.0%**	**521 067**
Construction Contract Revenue							
Development Charges	**-**	**215 974**	**-**	**12 500**	**(12 500)**	**-100.0%**	**215 974**

Table continues on next page.

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Operational Revenue							
Total Operational Revenue	**604 949**	**192 509**	**20 968**	**13 866**	**7 102**	**51.2%**	**192 509**
Non-Exchange revenue							
Property Rates							
Total Property Rates	**16 329 527**	**18 444 678**	**1 456 847**	**1 458 003**	**(1 156)**	**-0.1%**	**18 444 678**
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)	(2 431 881)	(2 634 012)	(219 424)	(219 501)	77	0.0%	(2 634 012)
Net Property Rates	**13 897 646**	**15 810 666**	**1 237 424**	**1 238 502**	**(1 079)**	**-0.1%**	**15 810 666**
Surcharges and Taxes							
Total Surcharges and Taxes	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Fines, Penalties and Forfeits							
Fines	2 408 973	1 895 746	223 618	154 663	68 954	44.6%	1 895 746
Forfeits	17 745	12 644	8 599	869	7 730	889.2%	12 644
Total Fines, Penalties and Forfeits	**2 426 718**	**1 908 390**	**232 217**	**155 533**	**76 684**	**49.3%**	**1 908 390**
Licences or Permits							
Filming Fees	5 178	6 453	-	547	(547)	-100.0%	6 453
Hoarding (Collecting/Storing)	15	10	2	-	2	100.0%	10
Road and Transport	40 665	43 075	5 524	3 214	2 310	71.9%	43 075
Total Licences or Permits	**45 858**	**49 538**	**5 526**	**3 760**	**1 766**	**47.0%**	**49 538**
Transfer and subsidies - Operational							
Monetary Allocations							
National Governments	5 949 872	5 611 347	2 085 289	2 088 529	(3 240)	-0.2%	5 611 347
Provincial Government	1 414 061	1 425 137	60 303	47 072	13 231	28.1%	1 425 137
Public Corporations	57 652	158 182	5 314	5 861	(548)	-9.3%	158 182
Total Monetary Allocations	**7 421 585**	**7 194 666**	**2 150 906**	**2 141 462**	**9 444**	**0.4%**	**7 194 666**
Total Transfer and subsidies - Operational	**7 421 585**	**7 194 666**	**2 150 906**	**2 141 462**	**9 444**	**0.4%**	**7 194 666**
Interest Receivables							
Property Rates	127 487	102 030	11 109	8 502	2 606	30.7%	102 030
Service Charges							
Electricity	-	-	-	-	-	-	-
Waste Management	1 724	1 500	295	125	170	136.2%	1 500
Waste Water Management	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Total Service Charges	**1 724**	**1 500**	**295**	**125**	**170**	**136.2%**	**1 500**
Total Interest Receivables	**129 211**	**103 530**	**11 404**	**8 627**	**2 776**	**32.2%**	**103 530**
Fuel Levy (RSC Replacement Grant)	**2 851 776**	**3 004 725**	**-**	**-**	**-**	**-**	**3 004 725**
Operational Revenue - Service Charges							
Electricity - Availability Charges	-	-	-	-	-	-	-
Waste Management - Availability Charges	766 107	-	456	-	456	100.0%	-
Waste Water Management - Availability Charges	-	-	-	-	-	-	-
Water - Availability Charges	-	-	-	-	-	-	-
Total Operational Revenue - Service Charges	**766 107**	**-**	**456**	**-**	**456**	**100.0%**	**-**
Gains on Disposal of Fixed and Intangible Assets							
Property, Plant and Equipment	213 751	81 441	-	483	(483)	-100.0%	81 441
Total Disposal of Fixed and Intangible Assets	**213 751**	**81 441**	**-**	**483**	**(483)**	**-100.0%**	**81 441**
Other Gains							
Inventory							
Fair value assessment - Water stock	-	-	-	-	-	-	-
Increase to net-realisable Value	6 292 457	6 454 734	(46 932)	-	(46 932)	-100.0%	6 454 734
Total Inventory	**6 292 457**	**6 454 734**	**(46 932)**	**-**	**(46 932)**	**-100.0%**	**6 454 734**
Fair Value Adjustment							
Total Fair Value Adjustment	**139 775**	**160 000**	**-**	**-**	**-**	**-**	**160 000**
Foreign Exchange	**7 154**	**-**	**18**	**-**	**18**	**100.0%**	**-**
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-
Total Other Gains	**6 439 385**	**6 614 734**	**(46 914)**	**-**	**(46 914)**	**-100.0%**	**6 614 734**
Discontinued Operations							
Total Revenue	**73 917 790**	**74 335 904**	**7 152 067**	**7 009 201**	**142 866**	**2.0%**	**74 335 904**

Table continues on next page.

Description R thousands	2025/26 Provisional Outcome	Budget Year 2026/27 Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE ITEMS:							
Employee related costs							
Salaries and Allowances							
Basic Salary	13 101 429	14 684 335	1 103 351	1 192 571	(89 220)	-7.5%	14 684 841
Bonuses	830 002	859 624	1 012	457	555	121.5%	859 624
Allowance							
Cellular and Telephone	51 722	61 854	4 774	5 087	(313)	-6.2%	61 729
Housing Benefits	71 308	74 277	6 205	6 216	(11)	-0.2%	74 292
Non-pensionable	17 456	21 722	1 426	1 723	(296)	-17.2%	21 731
Travel or Motor Vehicle	280 321	312 504	24 173	26 232	(2 058)	-7.8%	312 570
Total Allowance	**420 807**	**470 356**	**36 578**	**39 257**	**(2 679)**	**-6.8%**	**470 321**
Service Related Benefits							
Acting	8 340	-	586	264	322	121.7%	887
Leave Pay	189 936	120 975	6 574	8 861	(2 287)	-25.8%	119 175
Long Service Award	105 278	109 697	11 570	16 089	(4 519)	-28.1%	109 697
Overtime	1 229 487	1 031 596	-	207	(207)	-100.0%	1 030 666
Standby Allowance	225 820	247 901	19 721	18 216	1 505	8.3%	247 891
Uniform-Special-Protective Clothing	2 483	2 431	2 259	203	2 056	1015.0%	2 431
Total Service Related Benefits	**1 761 344**	**1 512 600**	**40 710**	**43 840**	**(3 130)**	**-7.1%**	**1 510 746**
Total Salaries and Allowances	**16 113 583**	**17 526 915**	**1 181 651**	**1 276 125**	**(94 474)**	**-7.4%**	**17 525 533**
Social Contributions							
Bargaining Council	5 127	5 215	423	445	(22)	-5.0%	5 215
Group Life Insurance	128 138	130 745	11 256	11 191	65	0.6%	130 745
Medical	1 242 635	1 361 459	108 493	115 110	(6 617)	-5.7%	1 361 569
Pension	2 116 211	2 647 238	177 425	209 015	(31 590)	-15.1%	2 647 253
Unemployment Insurance	71 465	68 390	5 715	5 833	(118)	-2.0%	68 465
Total Social Contributions	**3 563 576**	**4 213 047**	**303 312**	**341 594**	**(38 282)**	**-11.2%**	**4 213 247**
Post-retirement Benefit							
Medical	1 431 145	480 761	36 518	40 063	(3 545)	-8.8%	480 761
Other Benefits	-	-	-	-	-	-	-
Pension	663	2 256	13	188	(175)	-93.2%	2 256
Total Post-retirement Benefit	**1 431 808**	**483 017**	**36 531**	**40 251**	**(3 720)**	**-9.2%**	**483 017**
Sub-Total	**21 108 968**	**22 222 978**	**1 521 494**	**1 657 970**	**(136 476)**	**-8.2%**	**22 221 797**
Less: Employees costs capitalised to PPE	(26 632)	(51 258)	(1 851)	(2 722)	871	-32.0%	(51 258)
Total Employee Related Cost	**21 082 336**	**22 171 720**	**1 519 643**	**1 655 248**	**(41 131)**	**-2.5%**	**22 170 538**
Remuneration of Councillors							
Allowances and Service Related Benefits							
Basic Salary	169 909	179 958	14 110	14 997	(887)	-5.9%	179 958
Cell phone Allowance	9 944	10 972	826	914	(88)	-9.6%	10 972
Motor Vehicle Allowance	238	282	19	23	(4)	-18.5%	282
Out of pocket Expenses	10 710	12 430	914	1 036	(122)	-11.8%	12 430
Total Allowances and Service Related Benefits	**190 800**	**203 642**	**15 869**	**16 970**	**(1 101)**	**-6.5%**	**203 642**
Social Contributions							
Medial Aid Benefits	-	15	-	1	(1)	-100.0%	15
Pension Fund Contributions	3 327	3 547	442	296	146	49.4%	3 547
Total Social Contributions	**3 327**	**3 562**	**442**	**297**	**145**	**48.8%**	**3 562**
Total Remuneration of Councillors	**194 127**	**207 204**	**16 310**	**17 267**	**145**	**0.8%**	**207 204**
Bulk Purchases - Electricity							
ESKOM	17 741 051	18 901 474	93 941	93 721	220	0.2%	18 901 474
Independent Power Producers							
Green Electricity							
Green Charges	120	200	-	-	-	-	200
Total Green Electricity	**120**	**200**	**-**	**-**	**-**	**-**	**200**
Total Independent Power Producers	**120**	**200**	**-**	**-**	**-**	**-**	**200**
Self Generation	59 405	74 626	1 768	918	850	92.6%	74 626
Total Bulk Purchases - Electricity	**17 800 577**	**18 976 300**	**95 709**	**94 639**	**1 070**	**1.1%**	**18 976 300**

Table continues on next page.

Description R thousands	2025/26 Provisional Outcome	Budget Year 2026/27 Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Inventory Consumed							
Materials and Supplies	1 852 580	2 078 345	143 958	120 121	23 838	19.8%	2 075 064
Water	6 015 133	6 119 118	-	-	-	-	6 119 118
Sub-total	**7 867 712**	**8 197 463**	**143 958**	**120 121**	**23 838**	**19.8%**	**8 194 182**
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-
Total Inventory Consumed	**7 867 712**	**8 197 463**	**144 312**	**120 121**	**23 838**	**19.8%**	**8 194 182**
Debt Impairment							
Total Debt Impairment	**762 342**	**2 622 547**	**257 817**	**223 737**	**34 080**	**15.2%**	**2 622 547**
Depreciation, Amortisation and Impairment							
Amortisation							
Total Amortisation	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Depreciation							
Biological or Cultivated Assets	-	377	-	31	(31)	-100.0%	377
Coastal Infrastructure	9 573	10 046	807	837	(30)	-3.6%	10 046
Community Assets	323 902	341 934	26 967	28 495	(1 527)	-5.4%	341 934
Computer Equipment	271 553	305 362	24 585	25 447	(862)	-3.4%	305 362
Electrical Infrastructure	405 637	422 830	34 995	35 236	(241)	-0.7%	422 830
Furniture and Office Equipment	86 825	107 549	8 088	8 962	(874)	-9.8%	107 549
Information and Communication Infrastructure	146 338	141 175	12 736	11 765	971	8.3%	141 175
Land	11 801	-	-	-	-	-	-
Libraries	20 671	22 736	545	1 895	(1 349)	-71.2%	22 736
Living resources	248	-	20	-	20	100.0%	-
Machinery and Equipment	206 116	194 546	15 987	16 212	(225)	-1.4%	194 546
Other Assets	641 135	661 276	54 767	55 106	(339)	-0.6%	661 276
Roads Infrastructure	537 364	553 252	46 143	46 104	39	0.1%	553 252
Sanitation Infrastructure	317 304	342 949	30 374	28 579	1 795	6.3%	342 949
Solid Waste Infrastructure	79 115	79 545	7 000	6 629	371	5.6%	79 545
Storm water Infrastructure	82 811	88 328	7 087	7 361	(273)	-3.7%	88 328
Transport Assets	599 622	668 943	51 070	55 745	(4 675)	-8.4%	668 943
Water Supply Infrastructure	266 414	283 314	23 426	23 610	(184)	-0.8%	283 314
Total Depreciation	**4 006 429**	**4 224 161**	**344 598**	**349 993**	**(7 415)**	**-2.1%**	**4 224 161**
Capital Impairment Losses and Reversals							
Total Depreciation, Amortisation and Impairment	**4 006 429**	**4 224 161**	**344 598**	**349 993**	**(7 415)**	**-2.1%**	**4 224 161**
Interest, Dividends and Rent on Land							
Interest Paid	1 017 808	1 255 598	80 393	103 675	(23 282)	-22.5%	1 255 598
Rent on Land	-	3 448	-	-	-	-	2 888
Total Interest, Dividends and Rent on Land	**1 017 808**	**1 259 045**	**80 393**	**103 675**	**(23 282)**	**-22.5%**	**1 258 486**
Contracted Services							
Consultants and Professional Services	1 186 576	1 455 444	22 368	36 871	(14 503)	-39.3%	1 487 866
Contractors	5 096 488	5 348 107	106 121	132 802	(26 682)	-20.1%	5 323 815
Outsourced Services	4 886 520	4 543 413	20 790	63 621	(42 831)	-67.3%	4 547 121
Total Contracted Services	**11 169 584**	**11 346 964**	**150 160**	**233 294**	**(84 016)**	**-36.0%**	**11 358 802**
Transfers and Subsidies							
Operational							
Monetary Allocations	349 842	339 257	50 975	58 219	(7 244)	-12.4%	338 304
Total Operational	**349 842**	**339 257**	**50 975**	**58 219**	**(7 244)**	-12.4%	**338 304**
Total Transfers and Subsidies	**349 842**	**339 257**	**50 975**	**58 219**	**(7 244)**	-12.4%	**338 304**

Table continues on next page.

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original 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	**2 177 824**	**863 025**	**39 807**	**66 727**	**(26 920)**	**-40.3%**	**863 025**
Operational Cost and Other Cost							
Operational Cost							
Total Operational Cost	**3 285 162**	**3 656 345**	**366 030**	**401 348**	**(35 318)**	**-8.8%**	**3 653 313**
Operating Leases							
Total Operational Leases	**351 138**	**232 818**	**16 771**	**15 222**	**1 549**	**10.2%**	**229 987**
Total Operational Cost and Other Cost	**3 636 301**	**3 889 163**	**382 801**	**416 570**	**(33 769)**	**-8.1%**	**3 883 300**
Disposal of Fixed and Intangible Assets							
Total Disposal of Fixed and Intangible Assets	**39 731**	**2 551**	**-**	**1**	**(1)**	**-100.0%**	**2 551**
Other Losses							
Total Other Losses	**481 988**	**520 728**	**158**	**94**	**64**	**67.4%**	**520 728**
Total Expenditure	**70 586 601**	**74 620 128**	**3 082 683**	**3 339 586**	**(138 036)**	**-4.1%**	**74 620 128**
Surplus/(Deficit)	**3 331 189**	**(284 225)**	**4 069 384**	**3 669 615**	**-**	**0.0%**	**(284 225)**
Transfers and subsidies - capital (monetary allocations)							
National Government	3 900 999	4 468 869	47 227	102 422	(55 195)	-53.9%	4 468 869
Provincial Governments	10 690	8 779	355	-	355	100.0%	8 779
Public Corporations	7 980	135 461	6 531	4 041	2 489	61.6%	135 461
Total Transfers and subsidies - capital (monetary allocations)	**3 919 668**	**4 613 110**	**54 112**	**106 463**	**(52 351)**	**-49.2%**	**4 613 110**
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	**7 252 787**	**4 328 885**	**4 123 497**	**3 776 078**	**(52 351)**	**-1.4%**	**4 328 885**
Income Tax							
Total Income Tax	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Surplus/(Deficit) after income tax	**7 252 787**	**4 328 885**	**4 123 497**	**3 776 078**	**(52 351)**	**-1.4%**	**4 328 885**
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**7 252 787**	**4 328 885**	**4 123 497**	**3 776 078**	**(52 351)**	**-1.4%**	**4 328 885**
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**7 252 787**	**4 328 885**	**4 123 497**	**3 776 078**	**(52 351)**	**-1.4%**	**4 328 885**
Repairs and Maintenance by Expenditure Item							
Employee related costs	2 031 734	2 314 825	158 729	170 383	(11 655)	-6.8%	2 314 825
Inventory Consumed (Project Maintenance)	483 131	589 218	35 556	31 850	3 707	11.6%	589 218
Contracted Services	3 935 139	4 075 443	71 469	88 322	(16 853)	-19.1%	4 075 443
Operational Costs	203 002	322 783	10 979	14 863	(3 884)	-26.1%	322 783
Total Repairs and Maintenance Expenditure	**6 653 005**	**7 302 269**	**276 733**	**305 418**	**(28 685)**	**-9.4%**	**7 302 269**

Table SC2 Monthly budget statement Aged Debtors

Description	Budget Year 2026/27											
R thousands	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	498 449	89 219	92 448	55 077	64 979	75 393	287 761	1 457 102	2 620 428	1 940 311	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1 078 256	104 067	43 154	14 910	25 498	13 789	148 605	472 944	1 901 222	675 745	–	–
Receivables from Non-exchange Transactions - Property Rates	941 619	114 979	98 509	41 493	45 953	55 312	193 041	898 967	2 389 873	1 234 766	–	–
Receivables from Exchange Transactions - Waste Water Management	247 187	37 859	38 120	22 945	22 277	27 413	103 459	539 500	1 038 760	715 594	–	–
Receivables from Exchange Transactions - Waste Management	124 920	30 537	23 726	14 185	15 916	18 451	74 350	331 506	633 592	454 409	–	–
Receivables from Exchange Transactions - Property Rental Debtors	127 375	15 945	(1 606)	13 951	17 071	40 190	103 340	693 448	1 009 714	868 000	–	–
Interest on Arrear Debtor Accounts	94 060	41 451	39 639	37 581	34 108	35 522	193 152	5 078	480 591	305 442	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–	–	–
Other	(97 943)	(61 473)	(20 648)	(10 110)	(9 806)	(7 733)	11 526	(227 526)	(423 713)	(243 649)	–	–
Total By Income Source	**3 013 923**	**372 584**	**313 342**	**190 032**	**215 997**	**258 337**	**1 115 233**	**4 171 019**	**9 650 467**	**5 950 618**	**–**	**–**
2025/26 - totals only	**2 873 197**	**335 395**	**146 292**	**206 961**	**156 247**	**239 599**	**920 561**	**3 977 303**	**8 855 554**	**5 500 670**	**–**	**–**
Debtors Age Analysis By Customer Group												
Organs of State	198 108	55 301	38 628	16 789	12 207	14 474	22 092	102 997	460 596	168 558	–	–
Commercial	1 413 879	92 332	48 730	27 008	33 607	27 897	124 481	182 836	1 950 772	395 830	–	–
Households	1 272 154	229 221	191 915	136 962	152 381	201 459	749 717	3 406 456	6 340 263	4 646 973	–	–
Other	129 782	(4 270)	34 069	9 274	17 801	14 508	218 944	478 730	898 837	739 257	–	–
Total By Customer Group	**3 013 923**	**372 584**	**313 342**	**190 032**	**215 997**	**258 337**	**1 115 233**	**4 171 019**	**9 650 467**	**5 950 618**	**–**	**–**

Table SC3 Monthly Budget Statement Financial Position

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
ASSETS							
Current Assets							
Cash and Cash Equivalents							
Call Deposits and Investments	11 769 714	7 642 749	11 779 733	–	11 779 733	100.0%	7 642 749
Total Cash and Cash Equivalents	**11 769 714**	**7 642 749**	**11 779 733**	**-**	**11 779 733**	100.0%	**7 642 749**
Short term Investments							
Deposit Taking Institutions	3 051 747	3 181 607	3 051 747	-	3 051 747	100.0%	3 181 607
Trade and other receivables from exchange transactions							
Electricity	3 196 893	2 951 475	3 572 182	-	3 572 182	100.0%	2 951 475
Waste Management	613 762	811 226	682 444	-	682 444	100.0%	811 226
Waste Water Management	1 183 335	1 456 647	1 193 041	-	1 193 041	100.0%	1 456 647
Water	2 934 530	3 526 901	2 984 172	-	2 984 172	100.0%	3 526 901
Other trade receivables from exchange transactions	2 855 259	2 186 036	2 868 236	-	2 868 236	100.0%	2 186 036
Gross: Trade and other receivables from exchange transactions	**10 783 779**	**10 932 286**	**11 300 076**	**-**	**11 300 076**	100.0%	**10 932 286**
Less: Impairment for debt	**-**	**-**	**-**	**-**	**–**	**-**	**-**
Impairment for Electricity	(882 588)	(1 153 853)	(904 038)	-	(904 038)	100.0%	(1 153 853)
Impairment for Waste Management	(395 892)	(411 793)	(399 425)	-	(399 425)	100.0%	(411 793)
Impairment for Waste Water Management	(657 158)	(881 435)	(666 317)	-	(666 317)	100.0%	(881 435)
Impairment for Water	(1 819 806)	(2 237 326)	(1 842 049)	-	(1 842 049)	100.0%	(2 237 326)
Impairment for other trade receivalbes from exchange transactions	(1 421 221)	(1 587 717)	(1 435 888)	-	(1 435 888)	100.0%	(1 587 717)
Total Less: Impairment for debt	**(5 176 664)**	**(6 272 124)**	**(5 247 718)**	**-**	(5 247 718)	100.0%	**(6 272 124)**
Total net Trade and other receivables from Exchange Transactions	**5 607 115**	**4 660 162**	**6 052 358**	**-**	**6 052 358**	100.0%	**4 660 162**
Receivables from non-exchange transactions							
Property rates							
Property Rates General	3 806 980	2 504 774	3 845 304	-	3 845 304	100.0%	2 504 774
Gross: Property rates	**3 806 980**	**2 504 774**	**3 845 304**	**-**	**3 845 304**	100.0%	**2 504 774**
Less: Impairment of Property rates	(1 018 863)	(1 075 670)	(1 079 778)	-	(1 079 778)	100.0%	(1 075 670)
Net Property rates	**2 788 116**	**1 429 104**	**2 765 526**	**-**	**2 765 526**	100.0%	**1 429 104**
Other receivables from non-exchange transactions	3 682 799	10 959 882	4 066 306	-	4 066 306	100.0%	10 959 882
Less:Impairment for other receivables from non-exchange transactions	(3 060 841)	(5 626 696)	(3 251 345)	-	(3 251 345)	100.0%	(5 626 696)
Net other receivables from non-exchange transactions	**621 958**	**5 333 186**	**814 961**	**-**	**814 961**	100.0%	**5 333 186**
Total net Receivables from non-exchange transactions	**3 410 075**	**6 762 290**	**3 580 487**	**-**	**3 580 487**	100.0%	**6 762 290**
Current Portion of Non-current Receivables							
Housing Selling Schemes	4	-	4	-	4	100.0%	-
Sporting and Other Bodies	12	11	12	-	12	100.0%	11
Total Current Portion of Non-current Receivables	**16**	**11**	**16**	**-**	**16**	100.0%	**11**
Inventory							
Finished Goods	379 989	504 255	352 331	-	352 331	100.0%	504 255
Materials and Supplies	26 344	13 205	26 344	-	26 344	100.0%	13 205
Water	46 932	52 925	-	-	–	-	52 925
Total Inventory	**453 264**	**570 385**	**378 675**	**-**	**378 675**	100.0%	**570 385**
VAT Receivable							
VAT Control (Receivable)	660 350	485 725	22 856	-	22 856	100.0%	485 725
Total VAT Receivable	**660 350**	**485 725**	**22 856**	**-**	**22 856**	100.0%	**485 725**
Other current assets							
Total Other current assets	**-**	**-**	**-**	**-**	**-**	-	**-**
Total Current Assets	**21 900 534**	**20 121 322**	**21 814 124**	**-**	**21 814 124**	-	**20 121 322**
Non-current Assets							
Investments							
Deposit Taking Institutions	6 191 042	4 737 123	6 241 328	-	6 241 328	100.0%	4 737 123
Total Investments	**6 191 042**	**4 737 123**	**6 241 328**	**-**	**6 241 328**	100.0%	**4 737 123**
Investment Property							
Investment Property at Cost / Fair Value	642 483	642 683	642 483	-	642 483	100.0%	642 683
Less: Accumulated Depreciation	(71 492)	(73 329)	(71 492)	-	(71 492)	-100.0%	(73 329)
Less: Accumulated Impairment	-	-	-	-	–	-	-
Total Investment Property	**570 991**	**569 353**	**570 991**	**-**	**570 991**	100.0%	**569 353**
Property, Plant and Equipment							
Property, Plant and Equipment at Cost / Revaluation	123 508 033	137 999 319	123 793 659	-	123 793 659	100.0%	137 999 319
Leases recognised as Property, Plant and Equipment	-	-	-	-	–	-	-
Less: Accumulated Depreciation	(45 070 643)	(48 830 843)	(45 415 242)	-	(45 415 242)	-100.0%	(48 830 843)
Less: Accumulated Impairment	-	-	-	-	–	-	-
Total Property, Plant and Equipment	**78 437 390**	**89 168 477**	**78 378 417**	**-**	**78 378 417**	100.0%	**89 168 477**
Living resources							
Living resources at Cost / Revaluation	1 973	1 245	1 973	-	1 973	100.0%	1 245
Less: Accumulated Depreciation	(1 128)	(659)	(1 128)	-	(1 128)	-100.0%	(659)
Less: Accumulated Impairment	-	-	-	-	–	-	-
Total Living resources	**845**	**586**	**845**	**-**	**845**	100.0%	**586**
Heritage Assets							
Heritage Assets at Cost / Revaluation	10 322	15 918	10 322	-	10 322	100.0%	15 918
Less: Accumulated Impairment	-	(10)	-	-	–	-	(10)
Total Heritage Assets	**10 322**	**15 908**	**10 322**	**-**	**10 322**	100.0%	**15 908**
Intangible Assets							
Heritage Assets at Cost / Revaluation	2 997 299	3 006 901	2 997 299	-	2 997 299	100.0%	3 006 901
Less: Accumulated Amortisation	(2 042 150)	(2 208 916)	(2 042 150)	-	(2 042 150)	-100.0%	(2 208 916)
Less: Accumulated Impairment	-	-	-	-	–	-	-
Total Intangible Assets	**955 149**	**797 985**	**955 149**	**-**	**955 149**	100.0%	**797 985**
Non-current Receivables from Non-exchange Transactions							
Housing Selling Schemes	66	-	66	-	66	100.0%	-
Public Organisation	(0)	-	(0)	-	(0)	-100.0%	-
Sporting and Other Bodies	12	1	12	-	12	100.0%	1
Total Non-current Receivables from Non-exchange Transactions	**78**	**1**	**78**	**-**	**78**	100.0%	**1**
Other non-current assets							
Investment in Associate	56 500	-	56 500	-	56 500	100.0%	-
Investment in Subsidiary	220 435	-	220 435	-	220 435	100.0%	-
Total Other non-current assets	**276 935**	**-**	**276 935**	**-**	**276 935**	100.0%	**-**
Total Non Current Assets	**86 442 752**	**95 289 432**	**86 434 064**	**-**	**86 434 064**	100.0%	**95 289 432**
TOTAL ASSETS	**108 343 286**	**115 410 754**	**108 248 189**	**-**	**108 248 189**	100.0%	**115 410 754**

Table continues on next page.

City of Cape Town: FMR - Annexure A (July 2026)

Description R thousands	2025/26 Provisional Outcome	Budget Year 2026/27 Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Liabilities							
Current Liabilities							
Financial Liabilities							
Concessionary Loan	448 458	521 878	448 458	-	448 458	100.0%	521 878
Current portion of Non-current Borrowings	522 900	807 534	522 900	-	522 900	100.0%	807 534
Total Financial Liabilities	**971 358**	**1 329 412**	**971 358**	**-**	**971 358**	100.0%	**1 329 412**
Consumer Deposits							
Electricity	702 873	392 538	716 316	-	716 316	100.0%	392 538
Refuse	-	1 855	-	-	–	-	1 855
Rental Properties	19 990	210 742	20 507	-	20 507	100.0%	210 742
Sewer	-	5 682	-	-	–	-	5 682
Street Closure	-	10 141	-	-	–	-	10 141
Water	-	31 283	-	-	–	-	31 283
Total Consumer Deposits	**722 862**	**652 240**	**736 823**	**-**	**736 823**	100.0%	**652 240**
Trade and Other Payable Exchange Transactions							
Advance Payments	1 630 402	2 259 678	1 582 068	-	1 582 068	100.0%	2 259 678
Affiliates, Related Parties and Associated Companies	-	84 317	-	-	–	-	84 317
Control, Clearing and Interface Accounts	-	1 056 996	-	-	–	-	1 056 996
Intercompany/Parent-subsidiary Transactions	-	(18 056)	-	-	–	-	(18 056)
Leave Accrual	-	(49 914)	-	-	–	-	(49 914)
Payables and Accruals	8 372 909	6 192 557	2 417 179	-	2 417 179	100.0%	6 192 557
Retentions	-	899 607	-	-	–	-	899 607
Unallocated Deposits	-	28 324	-	-	–	-	28 324
Total Trade and Other Payable Exchange Transactions	**10 003 311**	**10 453 509**	**3 999 247**	**-**	**3 999 247**	100.0%	**10 453 509**
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	2 669 687	-	2 669 687	100.0%	1 141 121
Operational	-	-	-	-	–	-	-
Total Transfers and Subsidies Unspent	**654 149**	**1 141 121**	**2 669 687**	**-**	**2 669 687**	100.0%	**1 141 121**
Total Trade and Other Payable Non-exchange Transactions	**654 149**	**1 141 121**	**2 669 687**	**-**	**2 669 687**	100.0%	**1 141 121**
Provision							
Decommissioning, Restoration and Similar Liabilities	164 948	164 948	164 948	-	164 948	100.0%	164 948
Ex-gratia Pension	483 017	483 017	483 017	-	483 017	100.0%	483 017
Insurance Claims	13 575	14 433	13 575	-	13 575	100.0%	14 433
Leave	1 393 817	1 437 185	1 393 817	-	1 393 817	100.0%	1 437 185
Litigation	114 467	73 807	114 467	-	114 467	100.0%	73 807
Pension Fund Investment Return Shortfall	107 539	-	107 539	-	107 539	100.0%	-
Total Provision	**2 277 362**	**2 173 388**	**2 277 362**	**-**	**2 277 362**	100.0%	**2 173 388**
VAT Payable							
VAT Payable: Output Tax	421 230	474 915	465 645	-	465 645	100.0%	474 915
VAT Payable: VAT Control	-	-	-	-	–	-	-
Total VAT Payable	**421 230**	**474 915**	**465 645**	**-**	**465 645**	100.0%	**474 915**
Total Current Liabilities	**15 050 273**	**16 224 585**	**11 120 122**	**-**	**11 120 122**	100.0%	**16 224 585**
Non-current Liabilities							
Financial Liabilities							
Borrowings							
Annuity and Bullet Loans	5 271 800	9 625 534	5 271 800	-	5 271 800	100.0%	9 625 534
Concessionary Loan	3 387 535	3 746 474	3 392 090	-	3 392 090	100.0%	3 746 474
Local Registered Stock	50 000	-	68 202	-	68 202	100.0%	-
Total Borrowings	**8 709 335**	**13 372 008**	**8 732 092**	**-**	**8 732 092**	100.0%	**13 372 008**
Operating Lease Liability	-	-	-	-	–	-	-
Total Financial Liabilities	**8 709 335**	**13 372 008**	**8 732 092**	**-**	**8 732 092**	100.0%	**13 372 008**
Provisions							
Decommissioning, Restoration and Similar Liabilities	432 342	95 811	432 342	-	432 342	100.0%	95 811
Ex-gratia Pension	6 521 244	6 319 531	6 521 244	-	6 521 244	100.0%	6 319 531
Leave	816 853	762 528	816 853	-	816 853	100.0%	762 528
Total Provisions	**7 770 439**	**7 177 871**	**7 770 439**	**-**	**7 770 439**	100.0%	**7 177 871**
Total Other non-current liabilities	**-**	**-**	**-**	**-**	**-**		**-**
Total non current liabilities	**16 479 774**	**20 549 878**	**16 502 531**	**-**	**16 502 531**	100.0%	**20 549 878**
TOTAL LIABILITIES	**31 530 047**	**36 774 464**	**27 622 653**	**-**	**27 622 653**	100.0%	**36 774 464**
CHANGES IN NET ASSETS	**76 813 238**	**81 817 898**	**80 625 536**	**-**	**80 625 536**	100.0%	**81 817 898**
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)							
Opening Balance	67 472 353	70 834 971	72 894 831	-	72 894 831	100.0%	70 834 971
Transfers to/from operating revenue and expenditure	5 770 652	4 328 885	4 211 826	-	4 211 826	100.0%	4 328 885
Transfers to/from Reserves	-	(340 754)	-	-	–	-	(340 754)
Total Accumulated Surplus/(Deficit)	**73 243 005**	**74 823 102**	**77 106 657**	**-**	**77 106 657**	100.0%	**74 823 102**
Reserves and Funds							
Capital Replacement Reserve	5 961 807	6 255 846	5 909 518	-	5 909 518	100.0%	6 255 846
Housing Development Fund	251 690	294 333	252 624	-	252 624	100.0%	294 333
Self Insurance Reserve	408 484	444 617	408 484	-	408 484	100.0%	444 617
Total Reserves and Funds	**6 621 980**	**6 994 796**	**6 570 625**	**-**	**6 570 625**	100.0%	**6 994 796**
TOTAL COMMUNITY WEALTH/EQUITY	**79 864 985**	**81 817 898**	**83 677 282**	**-**	**83 677 282**	**100.0%**	**81 817 898**

Table SC4 Monthly Budget Statement Aged Creditors

Description	Budget Year 2026/27									Prior year totals (same period)
R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type										
Bulk Electricity	–	–	–	–	–	–	–	–	**–**	–
Bulk Water	–	–	–	–	–	–	–	–	**–**	–
PAYE deductions	–	–	–	–	–	–	–	–	**–**	–
VAT (output less input)	–	–	–	–	–	–	–	–	**–**	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	**–**	–
Loan repayments	–	–	–	–	–	–	–	–	**–**	–
Trade Creditors	145 907	1	–	–	–	0	–	–	**145 908**	56 757
Auditor General	–	–	–	–	–	–	–	–	**–**	–
Other	–	–	–	–	–	–	–	–	**–**	–
Medical Aid deductions	–	–	–	–	–	–	–	–	**–**	–
Total By Customer Type	**145 907**	**1**	**–**	**–**	**–**	**0**	**–**	**–**	**145 908**	**56 757**

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

Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27						
R thousands			Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic Growth	Increased Jobs and Investment within the Cape Town economy	1	1 874 183	–	–	–	–	–	-	–
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	20 193 217	–	–	–	–	–	-	–
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	1 604 497	–	–	–	–	–	-	–
	Safer, better quality homes in informal settlements and backyards over time	8	359 786	–	–	–	–	–	-	–
Public Space, Environment and Amenities	Healthy and sustainable environment	9	2 349 075	–	–	–	–	–	-	–
	Clean and healthy waterways and beaches	10	451 618	–	–	–	–	–	-	–
	Quality and safe parks and recreation facilities	11	2 622 661	–	–	–	–	–	-	–
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	10 197 701	–	–	–	–	–	-	–
Economic Growth	Enabling environment for investment and improved competitiveness	3	–	459 140	–	33 467	34 175	(707)	-2.1%	459 140
Economic Growth	Enabling environment for investment and improved competitiveness	3	–	356 585	–	9 168	10 083	(914)	-9.1%	356 585
Economic Growth	Increased employment and work opportunities	2	–	228 416	–	6 351	8 547	(2 195)	-25.7%	228 416
Economic Growth	Reduced poverty and improved livelihoods	1	–	673 819	–	48 495	48 822	(327)	-0.7%	673 819
Economic Growth	Reduced poverty and improved livelihoods	1	–	109 346	–	8 060	8 419	(359)	-4.3%	109 346
Economic Growth	Increased infrastructure investment, access, and efficiency	2	–	137 874	–	7 299	8 050	(751)	-9.3%	137 874

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	–	24 904	35 009	(10 105)	-28.9%	1 132 650
Basic Services	Improved energy security and a just energy transition	3	–	19 398 403	–	101 114	103 705	(2 591)	-2.5%	19 398 403
Basic Services	Improved service delivery in the local government sphere	4	–	287 281	–	11 166	16 936	(5 769)	-34.1%	287 281
Basic Services	Increased infrastructure investment, access, and efficiency	3	–	2 061 762	–	170 577	157 218	13 359	8.5%	2 061 762
Basic Services	Increased infrastructure investment, access, and efficiency	3	–	13 271 309	–	332 962	357 731	(24 769)	-6.9%	13 271 309
Basic Services	Improved service delivery in the local government sphere	2	–	224 138	–	8 140	8 605	(464)	-5.4%	224 138
Basic Services	Improved service delivery in the local government sphere	3	–	1 763 347	–	89 809	95 621	(5 812)	-6.1%	1 763 347
Basic Services	Improved service delivery in the local government sphere	3	–	–	–	433	–	433	100.0%	–
Basic Services	Improved service delivery in the local government sphere	3	–	1 002 233	–	48 509	73 757	(25 247)	-34.2%	1 002 233
Basic Services	Increased infrastructure investment, access, and efficiency	3	–	2 437 503	–	153 635	166 328	(12 693)	-7.6%	2 437 503
Safety	Skills for the economy	4	–	31 568	–	2 110	2 130	(20)	-0.9%	31 568
Safety	Digital transformation across the state	4	–	227 144	–	12 220	12 676	(456)	-3.6%	227 144
Safety	Enhanced peace and security in Africa	4	–	5 314 830	–	360 898	370 962	(10 064)	-2.7%	5 314 830
Safety	An ethical, capable, and professional public service	3	–	35 215	–	2 218	2 214	3	0.2%	35 215
Housing	Reduced poverty and improved livelihoods	1	–	245 413	–	20 757	16 951	3 806	22.5%	245 413
Housing	Reduced poverty and improved livelihoods	2	–	34 552	–	2 086	2 679	(592)	-22.1%	34 552
Housing	Reduced poverty and improved livelihoods	2	–	446 678	–	31 404	34 287	(2 883)	-8.4%	446 678
Housing	Reduced poverty and improved livelihoods	2	–	791 279	–	58 677	51 338	7 340	14.3%	791 279
Housing	An ethical, capable, and professional public service	4	–	122 618	–	7 241	10 658	(3 417)	-32.1%	122 618
Housing	Improved service delivery in the local government sphere	4	–	253 813	–	10 480	15 516	(5 036)	-32.5%	253 813
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	1	–	430 679	–	24 865	26 064	(1 199)	-4.6%	430 679
Public Space, Environment and Amenities	Improved access to affordable and quality healthcare	2	–	1 900 950	–	113 523	107 326	6 197	5.8%	1 900 950
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	2	–	248 577	–	6 545	5 035	1 510	30.0%	248 577
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	1	–	252 729	–	6 158	7 810	(1 652)	-21.1%	252 729
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	1	–	91 809	–	23 283	23 422	(140)	-0.6%	91 809
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	1	–	76 303	–	3 214	4 181	(967)	-23.1%	76 303
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	2	–	613 723	–	42 363	46 583	(4 220)	-9.1%	613 723

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
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	4	–	2 219 024	–	95 727	128 547	(32 820)	-25.5%	2 219 024
Transport	Reduced poverty and improved livelihoods	1	–	28 943	–	733	802	(69)	-8.6%	28 943
Transport	Reduced poverty and improved livelihoods	1	–	155 776	–	3 131	2 809	322	11.5%	155 776
Transport	Skills for the economy	3	–	4 630 318	–	171 535	180 589	(9 054)	-5.0%	4 630 318
A Resilient City	Improved energy security and a just energy transition	4	–	20 434	–	1 400	1 589	(188)	-11.9%	20 434
A Resilient City	Improved service delivery in the local government sphere	4	–	1 060 721	–	70 396	71 123	(727)	-1.0%	1 060 721
A Resilient City	An ethical, capable, and professional public service	4	–	27 565	–	2 022	2 179	(157)	-7.2%	27 565
A More Spatially Integrated and Inclusive City	Reduced poverty and improved livelihoods	4	–	200 071	–	14 361	15 194	(833)	-5.5%	200 071
A More Spatially Integrated and Inclusive City	Reduced poverty and improved livelihoods	4	–	312 760	–	43 312	43 300	12	0.0%	312 760
A Capable and Collaborative City Government	Improved service delivery in the local government sphere	4	–	5 215 872	–	328 722	369 470	(40 748)	-11.0%	5 215 872
A Capable and Collaborative City Government	Digital transformation across the state	3	–	3 545 064	–	412 558	482 057	(69 499)	-14.4%	3 545 064
A Capable and Collaborative City Government	Digital transformation across the state	2	–	276 498	–	17 518	18 634	(1 116)	-6.0%	276 498
A Capable and Collaborative City Government	Improved service delivery in the local government sphere	4	–	84 314	–	6 540	6 640	(101)	-1.5%	84 314
A Capable and Collaborative City Government	Reduced poverty and improved livelihoods	4	–	530 912	–	25 835	25 728	107	0.4%	530 912
A Capable and Collaborative City Government	Social cohesion and nation-building	2	–	34 952	–	1 178	1 401	(224)	-16.0%	34 952
A Capable and Collaborative City Government	An ethical, capable, and professional public service	2	–	1 615 215	–	104 379	112 396	(8 017)	-7.1%	1 615 215
Allocations to other priorities										
Total Expenditure			**70 580 532**	**74 620 128**	**–**	**3 081 476**	**3 335 291**	**(254 248)**	**-7.6%**	**74 620 128**

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

Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27					
R thousands			Provisional Outcome	Original Budget	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	19	–	19	100.0%	3 605
Economic growth	Increased employment and work opportunities	03	–	46 429	(122)	1 240	(1 362)	-109.9%	49 983
Economic growth	Enabling environment for investment and improved competitiveness	03	–	31 911	(77)	175	(252)	-143.8%	34 756
Economic growth	Enabling environment for investment and improved competitiveness	04	–	9 970	(0)	700	(700)	-100.0%	11 925
Economic growth	Reduced poverty and improved livelihoods	01	–	5 000	–	–	–	-	5 008

Table continues on next page.

Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27					
R thousands			Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Economic growth	Reduced poverty and improved livelihoods	02	–	23 307	1 620	–	1 620	100.0%	20 235
Economic growth	Reduced poverty and improved livelihoods	03	–	5 250	–	–	–	-	5 269
Economic growth	Reduced poverty and improved livelihoods	04	–	2 077	104	–	104	100.0%	13 216
Basic services	Increased infrastructure investment, access, and efficiency	02	–	240 734	–	–	–	-	240 734
Basic services	Increased infrastructure investment, access, and efficiency	03	–	4 603 179	91 026	99 160	(8 134)	-8.2%	4 594 878
Basic services	Increased infrastructure investment, access, and efficiency	04	–	277 933	5 597	5 020	578	11.5%	205 230
Basic services	Improved energy security and a just energy transition	02	–	565	–	–	–	-	565
Basic services	Improved energy security and a just energy transition	03	–	112 333	107	13 831	(13 725)	-99.2%	118 411
Basic services	Improved service delivery in the local government sphere	01	–	66 744	(46)	140	(186)	-133.2%	68 442
Basic services	Improved service delivery in the local government sphere	02	–	21 250	–	–	–	-	21 250
Basic services	Improved service delivery in the local government sphere	03	–	1 117 750	38 518	87 969	(49 452)	-56.2%	1 103 849
Basic services	Improved service delivery in the local government sphere	04	–	548 681	2 307	2 902	(595)	-20.5%	552 513
Safety	Skills for the economy	02	–	11 424	882	–	882	100.0%	11 424
Safety	Skills for the economy	03	–	1 909	36	–	36	100.0%	1 909
Safety	Skills for the economy	04	–	95 703	2 739	–	2 739	100.0%	95 528
Safety	Social cohesion and nation-building	01	–	972	–	–	–	-	972
Safety	Social cohesion and nation-building	02	–	4 144	–	–	–	-	4 144
Safety	Digital transformation across the state	02	–	56 915	69	–	69	100.0%	57 108
Safety	Digital transformation across the state	03	–	2 609	–	–	–	-	2 608
Safety	Digital transformation across the state	04	–	4 720	63	–	63	100.0%	11 108
Safety	Increased safety for women and children in communities	02	–	10 000	461	–	461	100.0%	10 000
Safety	Increased safety for women and children in communities	03	–	10 000	–	–	–	-	10 000
Safety	Increased safety for women and children in communities	04	–	605	–	–	–	-	335
Housing	Reduced poverty and improved livelihoods	01	–	534 006	8 944	22 323	(13 380)	-59.9%	534 006
Housing	Reduced poverty and improved livelihoods	04	–	11 600	–	–	–	-	600

Table continues on next page.

Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27					
R thousands			Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Housing	Improved service delivery in the local government sphere	01	–	374 286	7 458	34 034	(26 576)	-78.1%	374 286
Public space, environment and amenities	Improved access to affordable and quality healthcare	02	–	53 128	126	574	(449)	-78.1%	53 926
Public space, environment and amenities	Social cohesion and nation-building	01	–	6 450	77	–	77	100.0%	4 150
Public space, environment and amenities	Social cohesion and nation-building	02	–	16 450	291	–	291	100.0%	25 473
Public space, environment and amenities	Improved service delivery in the local government sphere	01	–	157 108	8 324	4 172	4 152	99.5%	154 408
Public space, environment and amenities	Improved service delivery in the local government sphere	02	–	461 520	18 914	18 925	(10)	-0.1%	479 027
Public space, environment and amenities	Improved service delivery in the local government sphere	03	–	65 926	–	–	–	-	64 969
Public space, environment and amenities	Improved service delivery in the local government sphere	04	–	8 974	2 969	2 273	696	30.6%	9 210
Transport	Reduced poverty and improved livelihoods	02	–	2 478 428	4 941	18 910	(13 968)	-73.9%	2 525 035
Transport	Reduced poverty and improved livelihoods	03	–	213 112	–	1 200	(1 200)	-100.0%	240 683
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	2	300	(298)	-99.3%	117 041
Transport	Improved service delivery in the local government sphere	03	–	138 310	153	896	(743)	-82.9%	175 090
Transport	Improved service delivery in the local government sphere	04	–	57 199	3 269	4 450	(1 181)	-26.5%	57 341
A resilient city	Improved service delivery in the local government sphere	04	–	11 776	127	–	127	100.0%	11 776
A more spatially integrated and inclusive city	Reduced poverty and improved livelihoods	02	–	10 622	–	98	(98)	-100.0%	10 622
A capable and collaborative city government	Reduced poverty and improved livelihoods	03	–	43 500	2 037	–	2 037	100.0%	39 528
A capable and collaborative city government	Reduced poverty and improved livelihoods	04	–	119 804	3 575	8 320	(4 745)	-57.0%	137 691
A capable and collaborative city government	Social cohesion and nation-building	04	–	1 036	–	–	–	-	1 036
A capable and collaborative city government	Improved service delivery in the local government sphere	02	–	27 154	–	–	–	-	27 154
A capable and collaborative city government	Improved service delivery in the local government sphere	03	–	15 592	–	–	–	-	15 592
A capable and collaborative city government	Improved service delivery in the local government sphere	04	–	550 131	67 348	60 298	7 050	11.7%	484 500
A capable and collaborative city government	Digital transformation across the state	02	–	67 498	5 574	5 361	213	4.0%	74 280
A capable and collaborative city government	Digital transformation across the state	03	–	10 199	–	–	–	-	11 699
A capable and collaborative city government	Digital transformation across the state	04	–	218 840	6 986	2 691	4 294	159.6%	222 886
Allocations to other priorities									
Total Capital Expenditure			**12 235 438**	**13 086 540**	**284 417**	**395 963**	**(111 546)**	**-28.2%**	**13 114 013**

Table SC7: Material variance explanations for revenue by source

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue				
Exchange Revenue				
Service charges - Electricity	25 995	1.1%	The variance is due to no load-shedding being implemented during July 2026.	No immediate corrective action required.
Service charges - Water	6 758	1.5%	Immaterial variance.	-
Service charges - Waste Water Management	(5 674)	-2.3%	Immaterial variance.	-
Service charges - Waste management	(4 426)	-3.1%	Immaterial variance.	-
Sale of Goods and Rendering of Services	32 278	52.2%	The variance is mainly on the following items: 1. Admission/Entrance Fees, due to an increase in visitors at nature reserves. 2. Building Levies/Scrutiny Fees, which is dependent on the construction industry where constant fluctuations are evident, making revenue difficult to predict. 3. Bus fares - Transit Products, due to a higher than anticipated demand for the services.	No immediate corrective action required.
Agency services	(5 608)	-21.7%	The variance is due to agency income for July 2026 not being fully reflected in the reporting period.	The balance will be processed in the first week of August 2026.
Interest	–	-	-	-
Interest earned from Receivables	3 016	10.7%	Immaterial variance.	-

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue				
Interest from Current and Non Current Assets	56 681	80.7%	The variance is a combination of over-/under-recovery mainly on the following items: 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), due to year-end processes only being finalised at the beginning of August 2026. Consequently, the July 2026 interest could not be journalised in period 1.	Interest Received - Allocation to Donors: The interest figure for July 2026 will be processed in the month of August 2026.
Dividends	–	-	-	-
Rental from Fixed Assets	(3 015)	-5.8%	Immaterial variance.	-
Licence and permits	57	119.8%	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	(449)	-1.0%	Immaterial variance.	-
Development Charges	(12 500)	0.0%	The variance is due to lower-than-planned revenue from property development, which is difficult to forecast accurately.	No immediate corrective action required.
Operational Revenue	7 102	51.2%	The variance is mainly due to the Skills Development Levy, resulting from higher-than-planned payments received to date. Receipting is unpredictable in nature and difficult to accurately forecast on a monthly basis.	No immediate corrective action required.
Non-Exchange Revenue				
Property rates	(1 079)	-0.1%	Immaterial variance.	-
Surcharges and Taxes	–	-	-	-

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue				
Fines, penalties and forfeits	76 684	49.3%	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	1 766	47.0%	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	9 444	0.4%	Immaterial variance.	-
Interest	2 776	32.2%	The variance is due to higher-than-estimated interest received on arrear Property Rates to date.	No immediate corrective action required.
Operational Revenue	456	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	(483)	-100.0%	The variance is due to no assets being disposed of during the month of July 2026.	This will be monitored and reviewed during the Mid-year adjustments budget if required.
Other Gains	(46 914)	-100.0%	The variance is mainly on Inventory consumed: Price Adj B/Water and Inventory consumed: Price Adj R/Water, resulting from delays in processing the related accounting entries.	The clearing of the inventory account was processed in August 2026.

Table SC7: Material variance explanations for revenue by vote

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue by Vote				
Vote 1 - Community Services & Health	20 859	20.4%	Transfers & Subsidies – Operational, mainly on Grants and Subsidies: Provincial (Conditional), due to the reversal of a revenue recognition journal relating to FY26 that has not yet been processed in FY27.	The reversal of the R15 million revenue recognition journal to be processed in August 2026.
Vote 2 - Corporate Services	4 104	79.3%	The variance is mainly due to the Skills Development Levy, resulting from higher-than-planned payments received to date. Receipting is unpredictable in nature and difficult to accurately forecast monthly.	No immediate corrective action required.
Vote 3 - Economic Growth	(4 212)	-12.8%	The variance is mainly on Rental from Fixed Assets, resulting from lease terminations.	The finalisation of new lease agreements is currently in progress.
Vote 4 - Energy	17 083	0.7%	The variance is a combination of over-/under-recovery on the following categories: 1. Service Charges - Electricity (over), due to no load-shedding being implemented during July 2026. 2. Development Charges (under), due to lower-than-planned revenue from property development, which is difficult to forecast accurately. 3. Transfers & subsidies - capital monetary: National GGR (under), due to the project being behind schedule, as well as outstanding invoices for work completed.	Engagements with the contractor are ongoing regarding project implementation and the settlement of outstanding invoices.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue by Vote				
Vote 5 - Finance	54 000	2.4%	The variance is a combination of over-/under-recovery against the following categories: 1. Agency Income – Provincial (under), due to agency income for July 2026 not being fully reflected in the reporting period with the balance only being processed in the first week of August 2026. 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 and investment balances, and more favourable interest rates offered in the market than anticipated. b) Interest Received - Allocation to Donors (under), due to year-end processes only being finalised at the beginning of August 2026. Consequently, the July 2026 interest could not be journalised in period 1. 3. Property Rates (under), due to a combination of over-/under-recovery, on the following sub items: a) 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. b) 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 higher-than-estimated interest on arrear Property Rates to date.	Interest Received - Allocation to Donors: The interest figure for July 2026 will be processed in the month of August 2026.
Vote 6 - Future Planning & Resilience	1 572	47.3%	The variance is mainly on the following categories: 1. Administration Fees, due to the higher-than-anticipated recoveries of Wayleave administrative fees. 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.	Period budget provisions to be amended.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue by Vote				
Vote 7 - Human Settlements	(44 551)	-18.6%	The variance is a combination of over-/under-recovery on the following categories: 1. Grants and Subsidies Provincial (under), mainly on the following projects: a) ACSA Symphony Housing Top Structure & Macassar BNG Housing Project, the contractor is yet to be appointed. b) IDA Projects and Rusthoff Infill Strand Top Structures, due to outstanding funding approval. c) Gugulethu Infill Project and Delft the Hague phase 2, due to a misalignment between the project plan and the actual work performed. 2. Revenue Capital: GGR – National (under), mainly on the following projects: a) Informal Settlements upgrade: Mufeleni Ext 1 & Enkanini South Extensions, due to outstanding invoices and delays in the appointment of contractors. These challenges have subsequently been resolved. b) Blueberry Hill Housing project, due to delays arising from intimidation of the contractor, which has subsequently been resolved. c) Inform Upgrade: Aloe Ridge South, due to initial delays in the appointment of the contractor. d) Gugulethu Infill Project and The Hague Phase 2, due to a misalignment between the planned cash flow and the project plan.	1. c) Re-alignment of period budgets with the approved project plan. Grants and Subsidies: Provincial, and Revenue Capital: GGR – National: a) Project managers to follow up on outstanding invoices & funding approval; and b) Realignment of period budget.
Vote 8 - Office of the City Manager	240	2487.3%	The variance is mainly on Recoveries of Operational Expenditure, due to greater-than-anticipated recoveries from legal cases successfully concluded in the City's favour.	No immediate corrective action required.
Vote 9 - Safety & Security	84 995	50.6%	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), due to: a) Fire Fees, as a result of higher-than-anticipated number of fire responses for which charges were levied on property owners. b) Recoveries of Operational Expenditure, due to Major Hazard Installation tariffs being received ahead of the planned period. 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.	No immediate corrective action required.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue by Vote				
Vote 10 - Spatial Planning & Environment	7 638	13.1%	The variance is mainly on the following categories: 1. Sales of Goods and Rendering of Services, mainly on: a) Admission/Entrance Fees, due to an increase in visitors at nature reserves. b) Building Levies/Scrutiny Fees, due to building-related revenue being dependent on activity in the construction industry, which fluctuates constantly and difficult to forecast accurately. 2. Interest from Receivables, due to higher-than-anticipated interest received on arrears relating to City Improvement Districts (CIDs) charges. 3. Fines, 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 revenue.	No immediate corrective action required.
Vote 11 - Urban Mobility	(9 122)	-15.0%	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. Development Charges (under), mainly on Development Contribution/Levy & BICL, due to lower-than-planned revenue from property development, which is difficult to forecast accurately. 3. Licences & permits (over), mainly on Road & Transport, where more wayleaves were issued than initially anticipated. 4. Transfers & Subsidies - Capital Monetary (under), mainly on Capital CGR National, due to outstanding invoices and project delays arising from the unforeseen discovery of asbestos pipes.	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	590	0.1%	Immaterial variance.	-
Vote 13 - Water & Sanitation	(42 681)	-3.1%	The variance is a combination of over-/under-recovery against the following categories: 1. Service charges - Water (over), mainly due to the service charges for water sales in the industrial/commercial category being higher than anticipated. 2. Service charges - Waste Water Management (under), due to service charges for sanitation sales in the domestic full and domestic cluster being slightly less than anticipated. 3. Fines, penalties and forfeits (over), mainly on Forfeited retentions and penalties, from forfeited retentions which were not budgeted for. 4. Transfers and subsidies - Operational (under), due to delays in registering the current year's project initiation documents. 5. Other Gains (under), mainly on Inventory consumed: Price Adj B/Water and Inventory consumed: Price Adj R/Water, resulting from delays in processing the related accounting entries.	3. The budget will be provided for during the Mid-year adjustments budget process. 5. The clearing of the inventory account was processed in August 2026.

Table SC7: Material variance explanations for expenditure by vote

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 1 - Community Services & Health	(32 604)	-9.8%	The variance is a combination of over-/under expenditure and reflects mainly against the following categories: 1. Employee related costs (under), mainly on: a) Salaries and Wages and Pension Scheme Employer Contribution, due to the number of vacancies within the Directorate. b) Non-Permanent Staff, where the period budget is not aligned to the projected expenditure relating to seasonal workers. The majority of seasonal workers are expected to commence employment in October 2026. 2. Inventory consumed (over), a combination of over-/under expenditure, mainly on: a) Pharmaceutical Supplies (under) due to: i) Outstanding GRNs for goods received in relation to year-end accrual transactions for FY26. ii) Misalignment between period budget provisions and actual expenditure incurred. b) G&D Pharmaceutical Supplies (over), due to prior-year expenditure being reflected in the current financial year. A corrective journal will be processed to ensure that the expenditure is recognised in the correct financial year. c) Vaccines (under), due to outstanding GRNs for goods received in relation to year-end accrual transactions for FY26. 3. Contracted Services (under), mainly on: a) R&M Contracted Services Building, due to outstanding PM orders not settled before July 2026 month-end closure. b) Security Services: Municipal Facilities, due to delays in the verification and processing of invoices. 4. Operational Costs (under), mainly on: a) R&M Labour to Operating, due to outstanding PM labour timesheets not captured for July 2026. b) G&D Labour to Grants & Donations, due to not all National ARV & TB Grant Salaries captured in July settled before financial month-end.	The Directorate has 491 vacancies in various stages of the Recruitment & Selection (R&S) process; 90 posts were filled while 20 terminations were processed since the beginning of the financial year. 1.a) 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; and b) Align period budget to projected spending and monitor the actual appointment in line with budget availability. 2.a) Process all outstanding GRNs in August 2026. 2.b) Process 2025/26 Accrual reversal journal in August 2026. 3.a) Settle all completed PM orders in August 2026. 4.a) Capture all outstanding timesheets in August 2026. 4.b) Monitor actual recoveries and align budget accordingly.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 2 - Corporate Services	(52 464)	-10.2%	The variance is mainly on following categories: 1. Employee related costs, due to the turnaround time in filling vacancies and the impact of the internal filling of vacancies. 2. Depreciation & Amortisation, due to assets being capitalised later than initially anticipated, resulting in depreciation expenditure being slightly lower than planned year-to-date. 3. Contracted Services (under), mainly on R&M Maintenance of Equipment, due to outstanding invoices for completed repairs and maintenance work that are still to be received, vetted and processed for payment. 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 Licenses -Upgrade/Protection (under), due to the cost of software licenses being lower than initially planned. Expenditure is expected to increase as license renewals become due and the procurement of additional licences is concluded. d) Specialised Information Technology Services (under), due to a number of outstanding invoices. e) Motor Claims (over), due to motor claims initiated during the previous financial year that were only finalised and settled during the period under review.	The Directorate has 194 vacancies at various stages of the R&S process; 73 positions were filled while 12 terminations were processed since the start of the financial year. 2. Trend to be monitored and reviewed during the mid-year review. 4. a) Line departments to expedite the capturing of outstanding cost recoveries against works orders. 3, 4b-4e Trends to be monitored by line departments and budget realignments to be processed where required.
Vote 3 - Economic Growth	(4 458)	-9.3%	Immaterial variance.	The Directorate has 31 vacancies in various stages of the R&S process;16 positions were filled while no terminations were processed since the beginning of the financial year.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 4 - Energy	(27 156)	-7.3%	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 & R&M Maintenance of Equipment, 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) R&M Contracted Services Building, due to structural inspections and maintenance undertaken previously, resulting in a reduced requirement for major building maintenance during the period under review. c) Security Services: Municipal Facilities, due to a delay in the receipt and processing of invoices. 3. Operational Costs, mainly on Electricity, due to the late receipt of invoices for services rendered in July 2026.	The Directorate has 258 vacancies in various stages of the R&S process; 83 positions were filled while 8 were terminated since the beginning of the financial year. Budgets to be monitored and reviewed during the Mid-year adjustments budget process.
Vote 5 - Finance	(38 033)	-11.5%	The variance is a combination of over-/under expenditure and reflects mainly on: 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. Interest – External (under), attributable to the delayed drawdown of loans as informed by the City's financing strategy, which resulted in savings on external interest payable. 3. Contracted services (over), mainly on Collection Fees, due to higher than anticipated accounts being handed over to the lawyers. 4. Transfers and subsidies (under), 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. 5. Operational Cost (over), mainly on Medical Expenses and Public Liability Claims, due to insurance claims which are unpredictable in nature and have resulted in the year-to-date budget not aligning to the actuals to date.	The Directorate has 89 vacancies in various stages of the R&S process; 27 positions were filled while 7 positions were terminated since the beginning of the financial year. 3. To be monitored by the line department. Budget realignments to be processed where required.
Vote 6 - Future Planning & Resilience	56	0.1%	The variance is mainly on G&D Advisory Services – Project Management and G&D Professional Services- Engineer: Civil, due to projects being implemented ahead of schedule resulting in a misalignment of the period budget with the actual expenditure to date.	The Directorate has 22 vacancies in various stages of the R&S process; 5 positions were filled while 1 position was terminated since the beginning of the financial year. Over expenditure: The over expenditure is mainly due to contracted services linked to operating grant projects being implemented ahead of schedule. Remedial action: Period budget provisions to be reviewed.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 7 - Human Settlements	224	0.2%	The over-expenditure relates to a credit transaction associated with bad debts written off during July 2026, which was not posted to the Bad Debts W/O Transferred to Provision account. A credit journal will be processed to correct the transaction and address the over-expenditure.	1. The directorate has 102 vacancies in various stages of the R&S process; 38 positions were filled while 3 positions were terminated since the beginning of the financial year. Over expenditure: The over-expenditure is mainly due to a credit transaction associated with bad debts written off during July 2026, which was not posted to the Bad Debts W/O Transferred to Provision account. The two items namely, debt impairment and irrecoverable debt written off must not be seen in isolation. When combined an over performance is reflected. Remedial action: The credit journal will be processed in August 2026.
Vote 8 - Office of the City Manager	(19 721)	-37.1%	The variance is mainly due to Legal Costs-Legal Advice and Litigation, due to the implementation of a new invoice vetting process, which has resulted in extended invoice review and payment turnaround times.	The Directorate has 17 vacancies in various stages of the R&S process; 1 position was filled while there were no terminations since the beginning of the financial year.
Vote 9 - Safety & Security	(10 636)	-2.3%	The variance is a combination of over-/under expenditure against the following categories: 1. Employee related costs (under), due to vacancies currently in different stages of the recruitment and selection process. 2. Inventory (over), mainly on Fuel (Petrol, Diesel and Fuel Oil), due to a misalignment between actuals and period budget provisions. 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 Fire Services department in respect of service requests. b) Commission Revenue Sharing, due to a misalignment between period budget projections and actual expenditure incurred.	The Directorate has 920 vacancies in various stages of the R&S process; 233 positions were filled while 14 were terminated since the beginning of the financial year. Period budget provisions to be reviewed.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 10 - Spatial Planning & Environment	(829)	-0.6%	Immaterial variance.	The Directorate has 134 vacancies in various stages of the R&S process; 22 positions were filled while 5 were terminated since the beginning of the financial year.
Vote 11 - Urban Mobility	(16 058)	-8.4%	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 R&M Maintenance of Equipment, due to the late receipt of invoices for services rendered in July 2026.	The Directorate has 168 vacancies in various stages of the R&S process; 71 posts were filled while 14 terminations were processed since the beginning of the financial year. 2. Invoices to be verified and processed in August 2026.
Vote 12 - Urban Waste Management	(43 502)	-17.2%	The variance is a combination of over-/under expenditure against the following categories: 1. Employee related costs (under), mainly on: a) Salaries & Wages, due to the turnaround time to fill vacancies. b) Wages: Mayor's Job Creation Project, due to the misalignment between the budget and actual expenditure. 2. Contracted Services (under), mainly on Haulage, Litter Picking and Street Cleaning, due to a purchase order being raised with an incorrect delivery date which will be corrected in August 2026.	The Directorate has 303 vacancies in various stages of the R&S process; 148 positions were filled and 14 terminations processed since the start of the financial year. Period budget provision to be reviewed and adjusted.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure by Vote				
Vote 13 - Water & Sanitation	(12 931)	-2.8%	The variance is a combination of over-/under expenditure against the following categories: 1. Employee related costs (under), mainly on: a) Salaries, Wages and Pension Scheme Employer Contribution, due to the turnaround time to fill vacancies. b) G&D Wages: MJCP, due to delays in registering the current year's project initiation documents. 2. Inventory Consumed (over), mainly on: a) Chemicals, due to periodic chemicals required at wastewater and water treatment plants being higher than anticipated. b) R&M Materials General & Consumables, due to materials drawn from internal stores for repairs and maintenance being slightly higher than initially planned. 3. Depreciation, amortisation & impairment (over), where the capitalisation rate and revised useful life of assets resulted in the misalignment of budget with actual depreciation charges to date. 4. Contracted Services (over), mainly on: a) R&M Contracted Services Building, due to a misalignment between the period budget provision and actual expenditure which will be corrected. b) R&M Maintenance of Equipment, due to maintenance of equipment at some Wastewater Treatment plants being undertaken earlier than originally anticipated. 5. Operational Cost (over), combination of over-/under expenditure, mainly on: a) Electricity (over), due to fluctuations in electricity usage at some of the bulk water and wastewater plants. b) Bulk Water: Levy (Berg Water Project) (over), due to a misalignment between the period budget and when the expenditure is incurred. c) Water Resource Management Charge DWS (under), due to outstanding invoices from the National Department of Water and Sanitation.	The directorate has 690 vacancies at various stages of the recruitment and selection process; 100 posts were filled while 16 terminations processed since the beginning of the financial year. Period budget provision to be reviewed and adjusted.

Table SC7: Material variance explanations for expenditure by type

Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure By Type				
Employee related costs	(135 605)	-8.2%	The variance is mainly due to: 1. The turnaround time in filling vacancies. 2. The internal filling of vacancies.	The City had 3419 vacancies as at 31 July 2026; 907 positions were filled (363 internal, 191 external, 140 rehire, 213 EPWP) with 114 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	(957)	-5.5%	Immaterial variance.	-
Bulk purchases - electricity	1 070	1.1%	Immaterial variance.	-
Inventory consumed	24 191	20.1%	The variance is a combination of over-/under expenditure and reflects mainly against the following categories 1. Fuel (Petrol, Diesel and Fuel Oil) (over), due to a misalignment between actuals and period budget provisions. 2. Vaccines (under), due to outstanding Goods Received Notes (GRNs) for goods received in relation to year-end accrual transactions for FY26. 3. G&D Pharmaceutical Supplies (over), due to prior-year expenditure being reflected in the current financial year. A corrective journal will be processed to ensure that the expenditure is recognised in the correct financial year. 4. R&M Mat General & Consumables (over), due to materials drawn from internal stores for repairs and maintenance being slightly higher than initially planned.	3. A correcting journal will be processed in August 2026. 4. Period budget provisions to be reviewed.

Table continues on next page.

Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure By Type				
Debt impairment	34 080	15.2%	The National Treasury's reporting requirements as part of the Municipal Regulations on a Standard Chart of Accounts requires that municipalities disclose debt impairment as well as irrecoverable debt written off in the statement of financial performance. While budgeted debt impairment represents a contribution to the provision for debt impairment, the budgeted appropriation is calculated by taking the difference of budgeted actual collections against budgeted accrued revenue. As per the accounting policy of the City, in most instances bad debt is only written off post the financial year in which the contribution to the provision is made against the balance sheet and not the operating statement of financial performance. The two items namely, debt impairment and irrecoverable debt written off must not be seen in isolation. When combined the variance equates to 2.5% (R7,1 million over-expenditure). The over-expenditure relates to a credit transaction associated with bad debts written off during July 2026, which was not posted to the Bad Debts W/O Transferred to Provision account. A credit journal will be processed to correct the transaction and address the over-expenditure.	The credit journal will be processed in August 2026.
Depreciation, amortisation and impairment	(5 395)	-1.5%	Immaterial variance.	-
Interest, Dividends and Rent on Land	(23 282)	-22.5%	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.	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				
Contracted services	(83 134)	-35.6%	The variance is a combination of over-/under-expenditure against the following categories: 1. Professional Services- Engineering: Civil (over), due to good performance by Professional Service Providers (PSP), resulting in work being completed ahead of schedule. 2. Legal Cost – Legal Advice and Litigation (under), due to the implementation of a new invoice vetting process, which has resulted in extended invoice review and payment turnaround times. 3. R&M Maintenance of Equipment (under), due to outstanding invoices for completed work that are still to be received, vetted and processed for payment. 4. Security Services: Municipal Facilities (under), due to delays in the verification and processing of invoices. 5. Litter Picking and Street Cleaning (under), due to a purchase order being raised with an incorrect delivery date.	1 & 2. Budget realignments to be processed. 3 & 4. Project Managers to follow up on outstanding invoices and related processing thereof. 5. The amendment to the delivery date will be processed in August 2026.
Transfers and subsidies	(7 244)	-12.4%	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.
Irrecoverable debts written off	(26 920)	-40.3%	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 2.5% (R7,1 million over-expenditure). The over-expenditure relates to a credit transaction associated with bad debts written off during July 2026, which was not posted to the Bad Debts W/O Transferred to Provision account. A credit journal will be processed to correct the transaction and address the over-expenditure.	The credit journal will be processed in August 2026.

Table continues on next page.

Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Expenditure By Type				
Operational costs	(33 769)	-8.1%	The variance is mainly on: 1. R&M Labour to Operating, due to outstanding PM labour timesheets not captured for July 2026. 2. Commission Revenue Sharing, due to a misalignment between period budget projections and actual expenditure incurred. 3. Software Licenses – Upgrade/Protection, due to the cost of software licenses being lower than initially planned. Expenditure is expected to increase as license renewals become due and the procurement of additional licences is concluded. 4. Specialised Information Technology Services, due to a number of outstanding invoices.	1. Settle all completed PM orders in August 2026. 2 & 3. Realignment of period budget provisions. 4. Follow up on outstanding invoices.
Disposal of Fixed and Intangible Assets	(1)	-100.0%	Immaterial variance.	-
Other Losses	64	67.4%	The variance is mainly due to more obsolete stock being scrapped than initially anticipated.	No immediate corrective action required.

Table SC7: Material variance explanations for capital expenditure by vote

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Capital Expenditure by Vote				
Vote 1 - Community Services & Health	(7 102)	-70.5%	The negative variance reflects on the following projects/programmes: 1. Computer Equipment: Additional and Replacement FY27, where the delivery is taking longer than anticipated due to supplier constraints. 2. Lwandle Community Library Upgrade, where the appointment of the Community Liaison Officer and EPWP personnel took longer than anticipated, but the delay has since been resolved.	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	(6 287)	-10.6%	The negative variance reflects mainly on the Fleet & Plant: Replacement Programme, where not all orders were delivered as the registration process took longer than anticipated.	Further orders to be placed by the end of August 2026.
Vote 3 - Economic Growth	(2 179)	-106.2%	The negative variance mainly reflects on the following projects/programmes: 1. Construction: Trading Infrastructure, Kuils River, where the project continues to experience challenges carried over from the previous financial year relating to the activation of the construction framework contract. 2. Professional Service Providers (PSPs) deliverables have been delayed due to consultancy-related constraints and statutory approvals being obtained later than anticipated on: a) Upgrade: Office Configura Desmond & Leah Tutu; b) Expand: Business Hives Extension, Atlantis; c) Upgrade: Uluntu Plaza Hives, Bloekombos; and d) Upgrade: Eikendal Market, Kraaifontein.	Budget and cash flow will be amended in the August 2026 adjustments budget.

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	(10 344)	-10.5%	The negative variance reflects mainly on the Paardevlei 132/66 kV Stepdown Project, where invoices for work completed in July 2026 are outstanding.	Ongoing engagement with PMs to ensure all orders and invoices are placed and processed timeously. Cash flow to be amended in the August 2026 adjustments budget.
Vote 5 - Finance	4 848	2214.6%	The current positive variance reflects mainly on the Computers: Replacement FY27 Project, where some equipment was delivered earlier than anticipated due to stock availability.	Further orders to be placed in August 2026.
Vote 6 - Future Planning & Resilience	(1 000)	-100.0%	The negative variance is mainly due to delays in finalising the specifications for the following projects: 1. Integration and Enhancement of Programme and Portfolio Management; and 2. Contract Management Maturity Model.	PMs are following up with the suppliers.
Vote 7 - Human Settlements	(41 453)	-70.4%	The variance is mainly due to delays in the finalisation of Work Package Documents (WPDs), the appointment of PSPs, and the issuance of Instructions to Perform Works (IPWs). In addition, several invoices for work completed during July 2026 were received after the reporting cut-off date and will be processed in the subsequent reporting period.	PMs are following up on outstanding invoices and expediting the implementation of projects that commenced later than anticipated due to delays in finalising the Work Package Documents (WPDs), and appointing PSPs.
Vote 8 - Office of the City Manager	17	100.0%	The positive variance reflects mainly on the following projects, where delivery took place earlier than anticipated due to the availability of stock: 1. Office Equipment: Replacement FY27; and 2. Office Furniture: Additional FY27 Project.	PMs will closely monitor progress and take the necessary measures to ensure that projects remain on track.
Vote 9 - Safety & Security	5 255	40117.9%	The positive variance is primarily attributable to earlier-than-anticipated deliveries, resulting from the availability of stock for the following programmes: a) Additional and Replacement Vehicle and Specialised Vehicle; and b) Additional and Replacement Furniture & Office Equipment.	1. Project managers together with the support of the finance manager/heads will continue to closely monitor and ensure that projects are implemented within the prescribed timelines. 2. Further orders to be placed in August 2026 when all agreements have been loaded. 3. Cash flows to be amended in the August 2026 adjustments budget.

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 10 - Spatial Planning & Environment	3 977	26.7%	The positive variance reflects mainly on the following projects: 1. Parow Station Pedestrian Arcade Upgrade, where the project is ahead of schedule, with the current phase completed and implementation commencing earlier than anticipated due to the contractor deploying additional teams on site. 2. Lowering of Zeekoevlei Weir, where the invoice for civil works being higher than anticipated, as more work was completed in July 2026 than originally planned.	Cash flows will be amended in August 2026.
Vote 11 - Urban Mobility	(17 391)	-67.2%	The negative variance reflects mainly on the following projects: 1. IRT Phase 2A – Claremont to Mitchells Plain Stations, which experienced initial delays due to challenges associated with service relocations and the discovery of unforeseen asbestos pipes on site. In addition, outstanding invoices for work completed in July 2026 had not yet been processed. 2. Public Transport System Management: Intelligent Facility Management, where the commencement of the detailed design phase was delayed while the planned initiatives for the 2026/27 financial year were being finalised. 3. High and Vrede Street Stormwater System Upgrade and Bato Way Flood Alleviation Project, where the appointment of the PSP is taking longer than anticipated.	1. PMs are actively following up on outstanding invoices. 2. & 3. Cash flows will be realigned in the January 2027 adjustments budget to accommodate the revised timeline.
Vote 12 - Urban Waste Management	(53 689)	-60.7%	The negative variance reflects mainly on the Plant and Vehicle Replacement Programmes, where deliveries are currently behind schedule.	The PM is following up with the vendor. Further orders to be placed in August 2026.
Vote 13 - Water & Sanitation	13 801	37.2%	The variance is predominantly due to the contractor’s better-than-anticipated performance on the Macassar WWTW Extension Project during July 2026.	Monthly progress will be closely monitored.

Table SC7: Material variance explanations for cash flow

Description R thousands	YTD Variance R Thousands	YTD variance %	Reasons for material deviations	Remedial or corrective steps/remarks
CASH FLOW FROM OPERATING ACTIVITIES				
Receipts				
Property rates	(52 021)	-4.0%	Immaterial variance.	No corrective action required.
Service charges	(325 738)	-10.6%	Receipts from service charges were lower than anticipated. Moreover, some revenue remains unallocated as the system is unable to categorise all revenue received at the time of reporting.	No corrective action required.
Other revenue	155 771	70.2%	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.
Government - operating	76 785	3.3%	Immaterial variance.	No corrective action required.
Government - capital	494 510	66.4%	Grants received were higher than anticipated.The variance is mainly due to the 2026/27 grant payment schedule not being available at the time the original budget was prepared. Moreover, the system is unable to distinguish between operating- and capital grants at the time of receipt.	No corrective action required.
Interest	68 672	94.3%	Interest received is higher than expected due to higher cash and investment balances and better than anticipated interest rates offered in the market.	No corrective action required.
Dividends	–	-	-	-
Payments				
Suppliers and employees	474 442	-7.8%	The variance is due to higher than expected operating expenditure. Moreover, the system is unable to differentiate accurately between capital- and operating expenditure. Refer 'Capital expenditure' below.	No corrective action required.
Finance charges	–	-	-	-
Transfers and Grants	(23 042)	84.6%	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	**33 420**	**2.1%**		
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	322 421	-29.5%	Capital payments are higher 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	**322 421**	**-29.5%**		
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts				
Short term loans	–	-	-	-
Borrowing long term/refinancing	–	-	-	-
Increase (decrease) in consumer deposits	–	-	-	-
Payments			-	-
Repayment of borrowing	–	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	**–**	**-**		

Table SC8 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2025/26	Budget Year 2026/27		
		Provisional Outcome	Original Budget	YearTD actual	Full Year Forecast
Borrowing Management					
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.1%	3.4%	4.2%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	54.5%	59.0%	25.8%	58.9%
Safety of Capital					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Total Community Wealth	25.5%	32.1%	19.6%	32.1%
Gearing	Long Term Borrowing/ Total Community Wealth	10.9%	16.3%	10.4%	16.3%
Liquidity					
Current Ratio	Current assets/current liabilities	1.7	1.4	2.2	1.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	0.5	1.1	0.5
Revenue Management					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.2%	15.4%	134.7%	15.4%
Creditors Management					
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	0.0%	99.98%	0.0%
Other Indicators					
Employee costs	Employee costs/Total Revenue - capital revenue	28.5%	29.8%	21.2%	29.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	9.0%	9.8%	3.9%	9.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue	6.8%	7.4%	5.9%	7.4%

Capital programme performance

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

Table SC12 Monthly Budget Capital Expenditure Trend

Month	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend							
July	264 166	427 109	284 417	427 109	142 692	33.4%	2.2%
August	652 344	917 207		1 344 315	–		
September	886 276	1 206 053		2 550 368	–		
October	1 026 417	1 078 110		3 628 478	–		
November	986 850	1 365 596		4 994 074	–		
December	1 245 728	855 867		5 849 941	–		
January	383 910	846 567		6 696 508	–		
February	830 543	1 039 204		7 735 712	–		
March	1 190 291	1 297 983		9 033 695	–		
April	924 505	1 215 608		10 249 303	–		
May	1 233 359	1 495 809		11 745 112	–		
June	2 611 047	1 341 428		13 086 540	–		
Total Capital expenditure	**12 235 438**	**13 086 540**					

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

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	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**	**4 619 984**	**41 291**	**93 790**	**(52 499)**	**-56.0%**	**4 577 034**
Roads Infrastructure	1 940 290	2 107 742	6 283	42 626	(36 343)	-85.3%	2 138 207
Roads	*1 937 227*	*2 105 642*	*6 283*	*42 626*	*(36 343)*	*-85.3%*	*2 136 107*
Road Structures	*432*	–	–	–	–	-	–
Road Furniture	*2 631*	*2 100*	–	–	–	-	*2 100*
Storm water Infrastructure	201 691	193 647	3 064	13 016	(9 952)	-76.5%	190 367
Drainage Collection	*201 691*	*193 647*	*3 064*	*13 016*	*(9 952)*	*-76.5%*	*190 367*
Electrical Infrastructure	342 061	335 179	26 089	21 147	4 942	23.4%	338 686
HV Substations	*266 915*	*249 699*	*18 308*	*16 303*	*2 005*	*12.3%*	*253 206*
LV Networks	*75 146*	*85 480*	*7 781*	*4 844*	*2 937*	*60.6%*	*85 480*
Water Supply Infrastructure	765 729	1 406 019	2 830	8 160	(5 329)	-65.3%	1 332 369
Reservoirs	*229 261*	*406 922*	*526*	–	*526*	100.0%	*406 922*
Pump Stations	*26 700*	*18 676*	–	–	–	-	*18 676*
Water Treatment Works	*150 590*	*177 759*	*58*	–	*58*	100.0%	*177 759*
Bulk Mains	*80 938*	*168 737*	*289*	–	*289*	100.0%	*96 737*
Distribution	*278 239*	*633 925*	*1 957*	*8 160*	*(6 203)*	*-76.0%*	*632 275*
Sanitation Infrastructure	433 490	540 208	3 025	8 060	(5 035)	-62.5%	538 558
Reticulation	*249 404*	*363 695*	*3 025*	*8 035*	*(5 010)*	*-62.4%*	*362 045*
Waste Water Treatment Works	*184 086*	*176 513*	–	*25*	*(25)*	*-100.0%*	*176 513*
Solid Waste Infrastructure	8 851	35 888	–	782	(782)	-100.0%	37 547
Landfill Sites	*8 851*	*35 888*	–	*782*	*(782)*	*-100.0%*	*37 547*
Information and Communication Infrastructure	7 491	1 300	–	–	–	-	1 300
Data Centres	*7 506*	–	–	–	–	-	–
Core Layers	*(15)*	*1 300*	–	–	–	-	*1 300*
Community Assets	**337 026**	**166 348**	**5 118**	**2 755**	**2 363**	**85.8%**	**171 244**
Community Facilities	334 982	165 668	5 118	2 755	2 363	85.8%	170 564
Halls	*2 437*	*7 319*	*(0)*	*700*	*(700)*	*-100.0%*	*7 555*
Centres	–	*1 536*	–	–	–	-	*1 536*
Clinics/Care Centres	*1 155*	*1 600*	–	–	–	-	*1 839*
Fire/Ambulance Stations	*3 226*	–	–	–	–	-	–
Libraries	*14 244*	*15 256*	*951*	*615*	*336*	*54.6%*	*15 256*
Public Open Space	*186*	*100*	–	–	–	-	*100*
Nature Reserves	*(5 999)*	–	–	–	–	-	–
Public Ablution Facilities	*2 800*	*500*	–	–	–	-	*500*
Markets	*41 085*	*40 010*	*(7)*	*940*	*(947)*	*-100.7%*	*42 023*
Taxi Ranks/Bus Terminals	*275 848*	*99 348*	*4 174*	*500*	*3 674*	*734.8%*	*101 754*
Sport and Recreation Facilities	2 044	680	–	–	–	-	680
Indoor Facilities	–	*180*	–	–	–	-	*180*
Outdoor Facilities	*2 044*	*500*	–	–	–	-	*500*
Other assets	**88 114**	**142 045**	**150**	**8 310**	**(8 160)**	**-98.2%**	**147 987**
Operational Buildings	88 114	142 045	150	8 310	(8 160)	-98.2%	147 987
Municipal Offices	*44 056*	*107 824*	*150*	–	*150*	*100.0%*	*110 147*
Workshops	*41 399*	*32 020*	–	*8 310*	*(8 310)*	*-100.0%*	*35 545*
Laboratories	*2 659*	*200*	–	–	–	-	*295*
Training Centres	–	*2 000*	–	–	–	-	
Intangible Assets	**70 695**	**172 114**	**17**	**550**	**(533)**	**-96.9%**	**174 947**
Licences and Rights	70 695	172 114	17	550	(533)	-96.9%	174 947
Water Rights	–	*150*	–	–	–	-	*150*
Computer Software and Applications	*70 695*	*171 964*	*17*	*550*	*(533)*	*-96.9%*	*174 797*
Computer Equipment	**235 067**	**68 711**	**5 393**	**1 714**	**3 680**	**214.7%**	**74 861**
Computer Equipment	235 067	68 711	5 393	1 714	3 680	214.7%	74 861
Furniture and Office Equipment	**28 961**	**15 263**	**489**	**391**	**98**	**25.2%**	**16 533**
Furniture and Office Equipment	28 961	15 263	489	391	98	25.2%	16 533
Machinery and Equipment	**179 611**	**51 279**	**4 480**	**2 081**	**2 399**	**115.3%**	**48 352**
Machinery and Equipment	179 611	51 279	4 480	2 081	2 399	115.3%	48 352
Transport Assets	**356 906**	**550 393**	**3 352**	**840**	**2 512**	**299.1%**	**551 243**
Transport Assets	356 906	550 393	3 352	840	2 512	299.1%	551 243
Land	**130 019**	**75 000**	**–**	**–**	**–**	**-**	**81 750**
Land	130 019	75 000	–	–	–	-	81 750
Total Capital Expenditure on new assets	**5 126 002**	**5 861 137**	**60 291**	**110 431**	**(50 140)**	**-45.4%**	**5 843 950**

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

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	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**	**46 461**	**53 358**	**6 897**	**12.9%**	**2 243 929**
Roads Infrastructure	199 201	102 194	–	300	(300)	-100.0%	133 800
Roads	*171 249*	*94 730*	–	–	–	-	*126 336*
Road Structures	*27 952*	*7 464*	–	*300*	*(300)*	*-100.0%*	*7 464*
Storm water Infrastructure	6 499	48 315	–	180	(180)	-100.0%	48 315
Drainage Collection	*6 499*	*48 315*	–	*180*	*(180)*	*-100.0%*	*48 315*
Electrical Infrastructure	473 507	552 298	32 162	37 398	(5 236)	-14.0%	552 405
HV Substations	*60 285*	*131 598*	*63*	*3 264*	*(3 201)*	*-98.1%*	*131 705*
MV Substations	*23 057*	*47 000*	*1 369*	*800*	*569*	*71.1%*	*47 000*
MV Networks	*245 994*	*222 200*	*20 179*	*20 484*	*(305)*	*-1.5%*	*222 200*
LV Networks	*144 171*	*151 500*	*10 551*	*12 850*	*(2 299)*	*-17.9%*	*151 500*
Water Supply Infrastructure	436 266	520 109	7 720	1 926	5 794	300.8%	519 681
Water Treatment Works	*133 281*	*156 550*	*2 271*	–	*2 271*	*100.0%*	*156 550*
Bulk Mains	*(827)*	–	–	–	–	-	–
Distribution	*303 811*	*363 559*	*5 449*	*1 926*	*3 523*	*182.9%*	*363 131*
Sanitation Infrastructure	1 171 735	940 116	4 032	13 554	(9 521)	-70.3%	964 667
Pump Station	*74 078*	*75 076*	*890*	–	*890*	*100.0%*	*69 509*
Reticulation	*737 743*	*623 003*	*2 354*	–	*2 354*	*100.0%*	*623 003*
Waste Water Treatment Works	*249 974*	*92 663*	*788*	*160*	*628*	*393.9%*	*122 781*
Outfall Sewers	*109 941*	*149 374*	–	*13 394*	*(13 394)*	*-100.0%*	*149 374*
Solid Waste Infrastructure	1 185	300	–	–	–	-	323
Landfill Sites	*1 185*	*300*	–	–	–	-	*323*
Coastal Infrastructure	*966*	–	–	–	–	-	
Promenades	*966*	–	–	–	–	-	
Information and Communication Infrastructure	80 955	24 738	2 546	–	2 546	100.0%	24 738
Data Centres	*80 955*	*24 738*	*2 546*	–	*2 546*	*100.0%*	*24 738*
Community Assets	**130 653**	**71 832**	**(48)**	**929**	**(977)**	**-105.2%**	**70 574**
Community Facilities	76 916	60 751	–	929	(929)	-100.0%	58 671
Centres	–	*1 000*	–	–	–	-	1 000
Museums	*1 323*	*1 000*	–	–	–	-	1 158
Libraries	*4 730*	*26 299*	–	*604*	*(604)*	*-100.0%*	*26 451*
Public Open Space	*98*	*100*	–	–	–	-	*100*
Nature Reserves	*20 433*	*31 113*	–	*324*	*(324)*	*-100.0%*	*29 918*
Markets	*48 491*	*1 239*	–	–	–	-	*44*
Taxi Ranks/Bus Terminals	*1 842*	–	–	–	–	-	–
Sport and Recreation Facilities	53 737	11 081	(48)	–	(48)	-100.0%	11 903
Indoor Facilities	*2 751*	*5 250*	–	–	–	-	*5 269*
Outdoor Facilities	*50 987*	*5 831*	*(48)*	–	*(48)*	*-100.0%*	*6 634*
Other assets	**20 480**	**10 498**	**–**	**100**	**(100)**	**-100.0%**	**2 270**
Operational Buildings	20 480	9 778	–	100	(100)	-100.0%	1 550
Municipal Offices	*15 327*	*8 778*	–	–	–	-	*550*
Laboratories	*5 153*	*1 000*	–	*100*	(100)	-100.0%	*1 000*
Housing	–	720	–	–	–	-	720
Social Housing	–	*720*	–	–	–	-	*720*

Table continues on next page.

Description R thousands	2025/26 Provisional Outcome	Budget Year 2026/27 Original 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**	**713**	**–**	**713**	**100.0%**	**13 577**
Licences and Rights	13 757	13 550	713	–	713	100.0%	13 577
Computer Software and Applications	*13 757*	*13 550*	*713*	*–*	*713*	*100.0%*	*13 577*
Computer Equipment	**266 259**	**175 573**	**11 518**	**4 697**	**6 821**	**145.2%**	**155 173**
Computer Equipment	266 259	175 573	11 518	4 697	6 821	145.2%	155 173
Furniture and Office Equipment	**51 731**	**77 047**	**342**	**940**	**(598)**	**-63.6%**	**27 387**
Furniture and Office Equipment	51 731	77 047	342	940	(598)	-63.6%	27 387
Machinery and Equipment	**77 465**	**94 354**	**4 782**	**1 265**	**3 517**	**278.0%**	**65 094**
Machinery and Equipment	77 465	94 354	4 782	1 265	3 517	278.0%	65 094
Transport Assets	**654 470**	**653 870**	**98 548**	**137 991**	**(39 443)**	**-28.6%**	**674 780**
Transport Assets	654 470	653 870	98 548	137 991	(39 443)	-28.6%	674 780
Total Capital Expenditure on renewal of existing assets	**3 585 129**	**3 284 793**	**162 315**	**199 279**	**(36 964)**	**-18.5%**	**3 252 784**

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

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	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**	**49 710**	**51 032**	**(1 322)**	**-2.6%**	**2 715 177**
Roads Infrastructure	106 198	247 718	232	1 200	(968)	-80.7%	256 426
Roads	*88 564*	*233 900*	*232*	*–*	*232*	*100.0%*	*242 469*
Road Furniture	*17 633*	*13 818*	*–*	*1 200*	*(1 200)*	*-100.0%*	*13 957*
Storm water Infrastructure	185 784	110 121	8 324	4 081	4 243	104.0%	110 291
Drainage Collection	*185 784*	*110 121*	*8 324*	*4 081*	*4 243*	*104.0%*	*110 291*
Electrical Infrastructure	191 018	351 945	6 469	17 448	(10 979)	-62.9%	351 945
HV Substations	*191 018*	*351 945*	*6 469*	*17 448*	*(10 979)*	*-62.9%*	*351 945*
Water Supply Infrastructure	25 000	12 621	–	–	–	-	12 621
Reservoirs	*6 171*	*2 500*	*–*	*–*	*–*	*-*	*2 500*
Distribution	*18 829*	*10 121*	*–*	*–*	*–*	*-*	*10 121*
Sanitation Infrastructure	1 440 167	1 887 465	20 442	14 251	6 191	43.4%	1 853 576
Pump Station	*6 974*	*113 286*	*–*	*2 251*	*(2 251)*	*-100.0%*	*113 286*
Reticulation	*16 909*	*7 677*	*–*	*–*	*–*	*-*	*8 105*
Waste Water Treatment Works	*1 416 284*	*1 766 502*	*20 442*	*12 000*	*8 442*	*70.3%*	*1 732 185*
Solid Waste Infrastructure	12 613	1 366	78	–	78	100.0%	1 766
Landfill Sites	*12 613*	*1 366*	*78*	*–*	*78*	*100.0%*	*1 766*
Coastal Infrastructure	182 398	123 293	14 166	14 052	114	0.8%	128 552
Promenades	*182 398*	*123 293*	*14 166*	*14 052*	*114*	*0.8%*	*128 552*
Information and Communication Infrastructure	4 555	–	–	–	–	-	–
Data Centres	*485*	*–*	*–*	*–*	*–*	*-*	*–*
Core Layers	*4 070*	*–*	*–*	*–*	*–*	*-*	*–*
Community Assets	**412 195**	**528 579**	**405**	**3 875**	**(3 470)**	**-89.5%**	**571 366**
Community Facilities	343 159	422 208	37	3 117	(3 080)	-98.8%	459 454
Halls	*2 065*	*6 810*	*(32)*	*–*	*(32)*	*-100.0%*	*6 979*
Centres	*11 953*	*6 673*	*–*	*–*	*–*	*-*	*7 042*
Clinics/Care Centres	*42 666*	*57 300*	*126*	*672*	*(546)*	*-81.3%*	*57 852*
Fire/Ambulance Stations	*9 184*	*26 400*	*–*	*–*	*–*	*-*	*26 400*
Libraries	*9 673*	*17 553*	*–*	*1 873*	*(1 873)*	*-100.0%*	*17 622*
Cemeteries/Crematoria	*54 485*	*73 117*	*(207)*	*–*	*(207)*	*-100.0%*	*73 593*
Public Open Space	*80 670*	*42 774*	*249*	*272*	*(23)*	*-8.4%*	*42 528*
Nature Reserves	*9 521*	*4 933*	*–*	*–*	*–*	*-*	*5 248*
Public Ablution Facilities	*791*	*–*	*–*	*–*	*–*	*-*	*3 595*
Markets	*36 258*	*6 389*	*(100)*	*300*	*(400)*	*-133.3%*	*7 886*
Taxi Ranks/Bus Terminals	*85 893*	*180 260*	*–*	*–*	*–*	*-*	*210 709*
Sport and Recreation Facilities	69 036	106 370	368	758	(390)	-51.4%	111 912
Indoor Facilities	*8 590*	*4 297*	*–*	*–*	*–*	*-*	*4 297*
Outdoor Facilities	*60 446*	*102 073*	*368*	*758*	*(390)*	*-51.4%*	*107 615*
Heritage assets	**760**	**5 352**	**–**	**–**	**–**	**-**	**5 385**
Monuments	*760*	*5 352*	*–*	*–*	*–*	**-**	*5 385*
Other assets	**945 116**	**658 817**	**11 695**	**30 846**	**(19 151)**	**-62.1%**	**710 000**
Operational Buildings	499 442	503 387	7 550	26 553	(19 003)	-71.6%	554 570
Municipal Offices	*404 228*	*347 672*	*7 005*	*18 101*	*(11 096)*	*-61.3%*	*366 302*
Workshops	*92 544*	*153 010*	*545*	*8 452*	*(7 908)*	*-93.6%*	*185 563*
Training Centres	*2 669*	*2 705*	*–*	*–*	*–*	*-*	*2 705*
Housing	445 674	155 430	4 145	4 293	(148)	-3.4%	155 430
Social Housing	*445 674*	*155 430*	*4 145*	*4 293*	*(148)*	*-3.4%*	*155 430*
Intangible Assets	**9 489**	**9 334**	**–**	**500**	**(500)**	**-100.0%**	**11 351**
Licences and Rights	9 489	9 334	–	500	(500)	-100.0%	11 351
Computer Software and Applications	*9 489*	*9 334*	*–*	*500*	*(500)*	*-100.0%*	*11 351*
Computer Equipment	**–**	**–**	**–**	**–**	**–**	**-**	**–**
Computer Equipment	–	–	–	–	–	-	–
Machinery and Equipment	**8 628**	**3 500**	**–**	**–**	**–**	**-**	**3 500**
Machinery and Equipment	*8 628*	*3 500*	*–*	*–*	*–*	*-*	*3 500*
Transport Assets	**387**	**500**	**–**	**–**	**–**	**-**	**500**
Transport Assets	*387*	*500*	*–*	*–*	*–*	*-*	*500*
Total Capital Expenditure on upgrading of existing assets	**3 524 306**	**3 940 610**	**61 810**	**86 253**	**(24 443)**	**-28.3%**	**4 017 279**

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

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	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**	**133 355**	**126 586**	**(6 769)**	**-5.3%**	**3 857 319**
Roads Infrastructure	950 449	958 817	21 614	22 021	407	1.8%	958 817
Roads	*950 449*	*899 698*	*21 614*	*22 021*	*407*	*1.8%*	*899 698*
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	55 135	62 523	7 388	11.8%	1 008 509
Power Plants	*45 283*	*61 021*	*2 144*	*3 975*	*1 831*	*46.1%*	*61 021*
HV Substations	*91 508*	*80 001*	*3 020*	*3 684*	*664*	*18.0%*	*80 001*
MV Substations	*554 470*	*641 994*	*35 472*	*42 707*	*7 234*	*16.9%*	*641 994*
LV Networks	*213 207*	*225 494*	*14 500*	*12 159*	*(2 341)*	*-19.3%*	*225 494*
Water Supply Infrastructure	532 928	714 820	26 715	23 140	(3 575)	-15.5%	714 820
Boreholes	*5 149*	–	*13*	*372*	*359*	*96.5%*	–
Reservoirs	*86 632*	*98 794*	*5 231*	*5 067*	*(164)*	*-3.2%*	*98 794*
Pump Stations	*115 574*	*68 912*	*3 958*	*4 748*	*790*	*16.6%*	*68 912*
Water Treatment Works	*114 864*	*61 611*	*6 093*	*6 258*	*165*	*2.6%*	*61 611*
Bulk Mains	*86 870*	*349*	*3 432*	*2 068*	*(1 364)*	*-66.0%*	*349*
Distribution	*123 841*	*485 155*	*7 989*	*4 628*	*(3 361)*	*-72.6%*	*485 155*
Sanitation Infrastructure	699 946	866 033	29 737	18 751	(10 986)	-58.6%	866 033
Pump Station	–	*19 805*	–	–	–	-	*19 805*
Reticulation	*485 899*	*601 009*	*14 041*	*8 745*	*(5 296)*	*-60.6%*	*601 009*
Waste Water Treatment Works	*204 039*	*235 323*	*15 351*	*9 835*	*(5 516)*	*-56.1%*	*235 323*
Outfall Sewers	*10 008*	*9 896*	*345*	*171*	*(174)*	*-101.5%*	*9 896*
Solid Waste Infrastructure	5 806	22 358	154	151	(3)	-2.1%	22 358
Landfill Sites	*5 806*	*12 350*	*154*	*151*	*(3)*	*-2.1%*	*12 350*
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**	**24 776**	**38 598**	**13 822**	**35.8%**	**838 068**
Community Facilities	141 608	641 457	1 696	3 143	1 447	46.0%	643 274
Halls	*78 991*	*12 357*	*507*	*1 994*	*1 487*	*74.6%*	*12 357*
Centres	*336*	*7 016*	–	*51*	*51*	*100.0%*	*8 831*
Clinics/Care Centres	*8 418*	*11 665*	*203*	*272*	*68*	*25.2%*	*11 665*
Fire/Ambulance Stations	*1 481*	*17 690*	*1*	*180*	*179*	*99.7%*	*17 690*
Testing Stations	–	*15 326*	–	–	–	-	*15 326*
Libraries	*8 371*	*1 465*	*65*	*78*	*12*	*16.0%*	*1 465*
Cemeteries/Crematoria	*20 661*	*13 547*	*827*	*199*	*(628)*	*-315.4%*	*14 549*
Public Open Space	–	*523 978*	–	–	–	-	*522 978*
Nature Reserves	*4 960*	*5 203*	*79*	*138*	*59*	*42.8%*	*5 203*
Public Ablution Facilities	*15 931*	*24 116*	*13*	*231*	*218*	*94.3%*	*24 116*
Markets	*2 458*	*9 094*	–	–	–	-	*9 094*
Sport and Recreation Facilities	771 954	196 608	23 080	35 455	12 375	34.9%	194 794
Indoor Facilities	*461*	*151 581*	–	*1*	*1*	*100.0%*	*149 587*
Outdoor Facilities	*771 493*	*45 027*	*23 080*	*35 454*	*12 374*	*34.9%*	*45 207*
Heritage assets	**1 343**	**134**	**45**	**3**	**(42)**	**-1605.9%**	**134**
Works of Art	1 343	–	45	3	(42)	-1605.9%	–
Other Heritage	–	134	–	–	–	-	134

Table continues on next page.

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original 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**	**2**	**301**	**299**	**99.4%**	**234**
Revenue Generating	229	172	2	300	298	99.4%	172
Improved Property	*229*	*172*	*2*	*300*	*298*	*99.4%*	*172*
Non-revenue Generating	22	62	–	1	1	100.0%	62
Unimproved Property	*22*	*62*	–	*1*	*1*	*100.0%*	*62*
Other assets	**222 278**	**602 469**	**3 228**	**6 618**	**3 390**	**51.2%**	**602 469**
Operational Buildings	222 278	565 567	3 228	6 618	3 390	51.2%	565 567
Municipal Offices	*215 903*	*544 389*	*3 133*	*6 320*	*3 187*	*50.4%*	*544 389*
Workshops	–	*8 859*	–	–	–	-	*8 859*
Laboratories	*5 623*	*12 069*	*73*	*208*	*135*	*64.9%*	*12 069*
Training Centres	*733*	*250*	*22*	*67*	*45*	*67.0%*	250
Depots	*19*	–	–	*23*	*23*	*100.0%*	–
Housing	–	36 902	–	–	–	-	36 902
Social Housing	–	*36 902*	–	–	–	-	*36 902*
Computer Equipment	**361 627**	**482 880**	**12 811**	**29 003**	**16 191**	**55.8%**	**482 878**
Computer Equipment	361 627	482 880	12 811	29 003	16 191	55.8%	482 878
Furniture and Office Equipment	**1 505 193**	**472 366**	**76 010**	**71 433**	**(4 577)**	**-6.4%**	**472 366**
Furniture and Office Equipment	1 505 193	472 366	76 010	71 433	(4 577)	-6.4%	472 366
Machinery and Equipment	**–**	**487 801**	**–**	**–**	**–**	**-**	**487 801**
Machinery and Equipment	–	487 801	–	–	–	-	487 801
Transport Assets	**555 153**	**561 000**	**26 505**	**32 732**	**6 227**	**19.0%**	**561 000**
Transport Assets	555 153	561 000	26 505	32 732	6 227	19.0%	561 000
Total Repairs and Maintenance Expenditure	**6 653 005**	**7 302 269**	**276 733**	**305 274**	**28 541**	**9.3%**	**7 302 269**

Table SC13d Monthly Budget Statement - depreciation by asset class

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original 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**	**162 568**	**160 120**	**(2 448)**	**-1.53%**	**1 921 439**
Roads Infrastructure	537 364	553 252	46 143	46 104	(39)	-0.08%	553 252
Roads	*501 302*	*519 552*	*43 171*	*43 296*	*125*	*0.29%*	*519 552*
Road Structures	*14 175*	*14 939*	*1 180*	*1 245*	*65*	*5.25%*	*14 939*
Road Furniture	*21 887*	*18 760*	*1 793*	*1 563*	*(229)*	*-14.68%*	*18 760*
Storm water Infrastructure	82 811	88 328	7 087	7 361	273	3.71%	88 328
Drainage Collection	*82 811*	*88 328*	*7 087*	*7 361*	*273*	*3.71%*	*88 328*
Electrical Infrastructure	405 637	422 830	34 995	35 236	241	0.68%	422 830
Power Plants	*8 152*	*7 827*	*684*	*652*	*(32)*	*-4.83%*	*7 827*
HV Substations	*29 294*	*39 562*	*2 616*	*3 297*	*680*	*20.64%*	*39 562*
MV Substations	*86 686*	*86 388*	*7 395*	*7 199*	*(196)*	*-2.72%*	*86 388*
MV Networks	*146 948*	*151 011*	*12 438*	*12 584*	*146*	*1.16%*	*151 011*
LV Networks	*134 557*	*138 043*	*11 862*	*11 504*	*(358)*	*-3.11%*	*138 043*
Water Supply Infrastructure	266 414	283 314	23 426	23 610	184	0.78%	283 314
Reservoirs	*35 297*	*35 134*	*3 315*	*2 928*	*(388)*	*-13.24%*	*35 134*
Pump Stations	*10 592*	*9 778*	*815*	*815*	*–*	*-*	*9 778*
Water Treatment Works	*21 121*	*24 838*	*1 854*	*2 070*	*216*	*10.43%*	*24 838*
Bulk Mains	*6 671*	*8 932*	*923*	*744*	*(179)*	*-24.0%*	*8 932*
Distribution	*192 733*	*204 633*	*16 519*	*17 053*	*534*	*3.13%*	*204 633*
Sanitation Infrastructure	317 304	342 949	30 374	28 579	(1 795)	-6.28%	342 949
Pump Station	*14 580*	*22 467*	*1 201*	*1 872*	*671*	*35.86%*	22 467
Reticulation	*129 653*	*147 220*	*12 325*	*12 268*	*(57)*	*-0.46%*	147 220
Waste Water Treatment Works	*168 162*	*168 354*	*15 099*	*14 029*	*(1 070)*	*-7.62%*	168 354
Outfall Sewers	*4 908*	*4 908*	*1 090*	*409*	*(681)*	*-166.49%*	4 908
Toilet Facilities	*–*	*–*	*659*	*–*	*(659)*	*-100.00%*	*–*
Solid Waste Infrastructure	79 115	79 545	7 000	6 629	(371)	-5.60%	79 545
Landfill Sites	*67 695*	*68 131*	*6 042*	*5 678*	*(364)*	*-6.42%*	*68 131*
Waste Processing Facilities	*11 420*	*11 414*	*958*	*951*	*(7)*	*-0.7%*	*11 414*
Coastal Infrastructure	9 573	10 046	807	837	30	3.57%	10 046
Promenades	*9 573*	*10 046*	*807*	*837*	*30*	*3.57%*	*10 046*
Information and Communication Infrastructure	146 338	141 175	12 736	11 765	(971)	-8.25%	141 175
Data Centres	*61 968*	*64 400*	*5 881*	*5 367*	*(514)*	*-9.58%*	*64 400*
Core Layers	*81 324*	*76 567*	*6 837*	*6 381*	*(457)*	*-7.16%*	*76 567*
Distribution Layers	*3 045*	*208*	*17*	*17*	*–*	*-*	*208*
Community Assets	**344 573**	**364 670**	**27 513**	**30 389**	**2 876**	**9.47%**	**364 670**
Community Facilities	147 377	165 258	11 021	13 772	2 751	19.97%	165 258
Halls	*4 905*	*5 102*	*410*	*425*	*16*	*3.65%*	*5 102*
Centres	*6 265*	*5 054*	*392*	*421*	*29*	*7.00%*	*5 054*
Clinics/Care Centres	*7 943*	*9 377*	*664*	*781*	*118*	*15.06%*	*9 377*
Fire/Ambulance Stations	*3 820*	*3 872*	*349*	*323*	*(26)*	*-8.07%*	*3 872*
Testing Stations	*1 594*	*1 597*	*133*	*133*	*–*	*-*	*1 597*
Museums	*343*	*355*	*29*	*30*	*1*	*3.02%*	*355*
Theatres	*112*	*112*	*9*	*9*	*–*	*-*	*112*
Libraries	*20 671*	*22 736*	*545*	*1 895*	*1 349*	*71.22%*	*22 736*
Cemeteries/Crematoria	*5 746*	*7 958*	*479*	*663*	*184*	*27.77%*	*7 958*
Public Open Space	*15 826*	*18 236*	*1 292*	*1 520*	*228*	*15.00%*	*18 236*
Nature Reserves	*652*	*2 800*	*57*	*233*	*176*	*75.61%*	*2 800*
Public Ablution Facilities	*3 516*	*3 792*	*291*	*316*	*25*	*7.89%*	*3 792*
Markets	*4 685*	*8 188*	*415*	*682*	*267*	*39.19%*	*8 188*
Taxi Ranks/Bus Terminals	*71 298*	*76 080*	*5 957*	*6 340*	*383*	*6.04%*	*76 080*
Sport and Recreation Facilities	197 196	199 412	16 492	16 618	126	0.76%	199 412
Indoor Facilities	*13 954*	*14 578*	*1 186*	*1 215*	*29*	*2.39%*	*14 578*
Outdoor Facilities	*183 242*	*184 834*	*15 306*	*15 403*	*97*	*0.63%*	*184 834*

Table continues on next page.

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class							
Investment properties	**1 711**	**26 079**	**143**	**2 173**	**2 031**	**93.44%**	**26 079**
Revenue Generating	1 711	1 837	143	153	11	6.86%	1 837
Improved Property	*1 711*	*1 837*	*143*	*153*	*11*	*6.86%*	*1 837*
Non-revenue Generating	–	24 241	–	2 020	2 020	100.00%	24 241
Unimproved Property	–	*24 241*	–	*2 020*	*2 020*	*100.00%*	*24 241*
Other assets	**463 594**	**459 182**	**40 560**	**38 265**	**(2 294)**	**-6.00%**	**459 182**
Operational Buildings	343 442	323 375	29 340	26 948	(2 392)	-8.88%	323 375
Municipal Offices	*298 960*	*277 222*	*25 417*	*23 102*	*(2 315)*	*-10.02%*	*277 222*
Workshops	*42 904*	*44 665*	*3 773*	*3 722*	*(51)*	*-1.37%*	*44 665*
Laboratories	*754*	*905*	*67*	*75*	*8*	*10.6%*	*905*
Training Centres	*777*	*536*	*78*	*45*	*(34)*	*-75.69%*	*536*
Depots	*47*	*47*	*4*	*4*	–	-	*47*
Housing	120 152	135 807	11 220	11 317	97	0.86%	135 807
Social Housing	*120 152*	*135 807*	*11 220*	*11 317*	*97*	*0.86%*	*135 807*
Biological or Cultivated Assets	**–**	**377**	**–**	**31**	**31**	**100.00%**	**377**
Biological or Cultivated Assets	–	*377*	–	*31*	*31*	*100.00%*	*377*
Intangible Assets	**172 668**	**176 016**	**14 065**	**14 668**	**603**	**4.11%**	**176 016**
Licences and Rights	172 668	176 016	14 065	14 668	603	4.11%	176 016
Water Rights	–	*31*	–	*3*	*3*	*100.00%*	*31*
Computer Software and Applications	*172 668*	*175 985*	*14 065*	*14 665*	*601*	*4.10%*	*175 985*
Unspecified	–	–	–	–	-	-	–
Computer Equipment	**271 553**	**305 362**	**24 585**	**25 447**	**862**	**3.39%**	**305 362**
Computer Equipment	271 553	*305 362*	*24 585*	*25 447*	*862*	*3.39%*	*305 362*
Furniture and Office Equipment	**86 825**	**107 549**	**8 088**	**8 962**	**874**	**9.75%**	**107 549**
Furniture and Office Equipment	86 825	107 549	8 088	8 962	874	9.75%	107 549
Machinery and Equipment	**206 116**	**194 546**	**15 987**	**16 212**	**225**	**1.39%**	**194 546**
Machinery and Equipment	206 116	194 546	15 987	16 212	225	1.39%	194 546
Transport Assets	**599 622**	**668 943**	**51 070**	**55 745**	**4 675**	**8.39%**	**668 943**
Transport Assets	599 622	668 943	51 070	55 745	4 675	8.39%	668 943
Land	**11 801**	**–**	**–**	**–**	**–**	**-**	**–**
Land	11 801	–	–	–	–	-	–
Living resources	**248**	**–**	**20**	**–**	**(20)**	**-100.00%**	**–**
Mature	248	–	20	–	(20)	-100.00%	–
Policing and Protection	*248*	–	*20*	–	*(20)*	*-100.00%*	–
Total Depreciation	**4 003 267**	**4 224 161**	**344 598**	**352 013**	**7 415**	**2.11%**	**4 224 161**

Table SC15 Monthly Budget Statement - Investments

Investment type R thousands	2025/26 Provisional Outcome	Budget Year 2026/27 Original 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	10 553 250	9 595 058	958 192	10.0%	7 642 749
Fund Managers	10 467 617	7 567 996	10 531 509	7 567 996	2 963 513	39.2%	7 567 996
Total Deposit Taking Institutions	**20 453 897**	**15 210 744**	**21 084 759**	**17 163 053**	3 921 705	22.8%	**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	36 459	36 459	–	-	22 799
Total National Government Securities	**36 512**	**22 799**	**36 459**	**36 459**	**-**	-	**22 799**
Total Investments	**20 767 344**	**15 561 479**	**21 398 153**	**17 476 448**	**3 921 705**	**22.4%**	**15 561 479**

Table SC16 Monthly Budget Statement investment portfolio

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

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Interest Rate	Expiry date of investment	Opening Balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
R thousands	Days								
ABSA Bank	100	Fixed	7.06%	2026/08/27	150 000	899	–	–	150 899
ABSA Bank	66	Fixed	7.10%	2026/08/07	80 000	482	–	–	80 482
ABSA Bank	65	Fixed	7.10%	2026/08/07	30 000	181	–	–	30 181
ABSA Bank	64	Fixed	7.10%	2026/08/07	55 000	332	–	–	55 332
ABSA Bank	52	Fixed	7.09%	2026/08/14	25 000	150	–	–	25 150
ABSA Bank	51	Fixed	7.07%	2026/08/14	20 000	120	–	–	20 120
ABSA Bank	50	Fixed	7.07%	2026/08/14	20 000	120	–	–	20 120
ABSA Bank	52	Fixed	7.10%	2026/08/21	35 000	211	–	–	35 211
ABSA Bank	52	Fixed	7.10%	2026/08/21	30 000	181	–	–	30 181
ABSA Bank	52	Fixed	7.10%	2026/08/21	10 000	60	–	–	10 060
ABSA Bank	51	Fixed	7.10%	2026/08/21	15 000	90	–	–	15 090
ABSA Bank	57	Fixed	7.10%	2026/08/28	95 000	554	–	–	95 554
ABSA Bank	49	Fixed	7.12%	2026/08/27	280 000	1 256	–	–	281 256
ABSA Bank	45	Fixed	7.10%	2026/08/28	20 000	70	–	–	20 070
ABSA Bank	47	Fixed	7.10%	2026/08/31	25 000	83	–	–	25 083
ABSA Bank	50	Fixed	7.10%	2026/09/04	55 000	171	–	–	55 171
ABSA Bank	45	Fixed	7.10%	2026/09/04	35 000	75	–	–	35 075
ABSA Bank	51	Fixed	7.12%	2026/09/11	60 000	117	–	–	60 117
ABSA Bank	29	Fixed	7.07%	2026/08/21	30 000	52	–	–	30 052
ABSA Bank	40	Fixed	7.10%	2026/09/04	50 000	58	–	–	50 058
ABSA Bank	46	Fixed	7.10%	2026/09/11	65 000	63	–	–	65 063
ABSA Bank	52	Fixed	7.10%	2026/09/18	75 000	58	–	–	75 058
ABSA Bank	51	Fixed	7.10%	2026/09/18	80 000	47	–	–	80 047
ABSA Bank	58	Fixed	7.10%	2026/09/25	200 000	117	–	–	200 117
ABSA Bank	57	Fixed	7.10%	2026/09/25	30 000	12	–	–	30 012
ABSA Bank	59	Fixed	7.12%	2026/09/28	100 000	20	–	–	100 020
Firstrand	100	Fixed	7.05%	2026/08/27	150 000	898	–	–	150 898
Firstrand	66	Fixed	7.05%	2026/08/07	160 000	958	–	–	160 958
Firstrand	65	Fixed	7.05%	2026/08/07	35 000	210	–	–	35 210
Firstrand	64	Fixed	7.05%	2026/08/07	65 000	389	–	–	65 389
Firstrand	56	Fixed	7.15%	2026/08/14	40 000	243	–	–	40 243
Firstrand	56	Fixed	7.15%	2026/08/14	35 000	213	–	–	35 213
Firstrand	52	Fixed	7.15%	2026/08/14	45 000	273	–	–	45 273
Firstrand	51	Fixed	7.15%	2026/08/14	40 000	243	–	–	40 243
Firstrand	50	Fixed	7.15%	2026/08/14	35 000	213	–	–	35 213
Firstrand	52	Fixed	7.15%	2026/08/21	30 000	182	–	–	30 182
Firstrand	52	Fixed	7.15%	2026/08/21	40 000	243	–	–	40 243
Firstrand	52	Fixed	7.15%	2026/08/21	20 000	121	–	–	20 121
Firstrand	51	Fixed	7.15%	2026/08/21	25 000	152	–	–	25 152
Firstrand	57	Fixed	7.15%	2026/08/28	120 000	705	–	–	120 705
Firstrand	49	Fixed	7.25%	2026/08/27	390 000	1 782	–	–	391 782
Firstrand	45	Fixed	7.25%	2026/08/28	25 000	89	–	–	25 089
Firstrand	47	Fixed	7.20%	2026/08/31	35 000	117	–	–	35 117
Firstrand	50	Fixed	7.20%	2026/09/04	65 000	205	–	–	65 205
Firstrand	45	Fixed	7.15%	2026/09/04	40 000	86	–	–	40 086

Table continues on next page.

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Interest Rate	Expiry date of investment	Opening Balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
R thousands	Days								
Firstrand	51	Fixed	7.20%	2026/09/11	80 000	158	–	–	80 158
Firstrand	29	Fixed	7.10%	2026/08/21	30 000	53	–	–	30 053
Firstrand	40	Fixed	7.20%	2026/09/04	85 000	101	–	–	85 101
Firstrand	46	Fixed	7.05%	2026/09/11	65 000	63	–	–	65 063
Firstrand	52	Fixed	7.05%	2026/09/18	70 000	54	–	–	70 054
Firstrand	51	Fixed	7.05%	2026/09/18	50 000	29	–	–	50 029
Firstrand	58	Fixed	7.10%	2026/09/25	35 000	20	–	–	35 020
Firstrand	58	Fixed	7.10%	2026/09/25	80 000	47	–	–	80 047
Firstrand	57	Fixed	7.10%	2026/09/25	35 000	14	–	–	35 014
Firstrand	59	Fixed	7.15%	2026/09/28	275 000	54	–	–	275 054
Investec Bank	100	Fixed	7.10%	2026/08/27	150 000	905	–	–	150 905
Investec Bank	66	Fixed	7.15%	2026/08/07	30 000	182	–	–	30 182
Investec Bank	65	Fixed	7.15%	2026/08/07	15 000	91	–	–	15 091
Investec Bank	64	Fixed	7.15%	2026/08/07	20 000	121	–	–	20 121
Investec Bank	50	Fixed	7.13%	2026/08/14	10 000	61	–	–	10 061
Investec Bank	52	Fixed	7.15%	2026/08/21	15 000	91	–	–	15 091
Investec Bank	52	Fixed	7.15%	2026/08/21	15 000	91	–	–	15 091
Investec Bank	51	Fixed	7.13%	2026/08/21	15 000	91	–	–	15 091
Investec Bank	57	Fixed	7.15%	2026/08/28	40 000	235	–	–	40 235
Investec Bank	45	Fixed	7.08%	2026/08/28	10 000	35	–	–	10 035
Investec Bank	47	Fixed	7.13%	2026/08/31	10 000	33	–	–	10 033
Investec Bank	50	Fixed	7.13%	2026/09/04	20 000	62	–	–	20 062
Investec Bank	45	Fixed	7.13%	2026/09/04	15 000	32	–	–	15 032
Investec Bank	51	Fixed	7.13%	2026/09/11	25 000	49	–	–	25 049
Investec Bank	29	Fixed	7.10%	2026/08/21	10 000	18	–	–	10 018
Investec Bank	51	Fixed	7.13%	2026/09/18	25 000	15	–	–	25 015
Investec Bank	51	Fixed	7.13%	2026/09/18	30 000	18	–	–	30 018
Investec Bank	51	Fixed	7.13%	2026/09/18	20 000	12	–	–	20 012
Investec Bank	58	Fixed	7.13%	2026/09/25	200 000	117	–	–	200 117
Nedbank	365	Fixed	7.70%	2027/06/30	39 648	259	–	–	39 907
Nedbank	365	Fixed	7.70%	2027/06/30	49 575	324	–	–	49 899
Nedbank	365	Fixed	7.70%	2027/06/30	62 100	406	–	–	62 506
Nedbank	365	Fixed	7.70%	2027/06/30	715	5	–	–	720
Nedbank	365	Fixed	7.70%	2027/06/30	590	4	–	–	594
Nedbank	365	Fixed	7.70%	2027/06/30	13 900	91	–	–	13 991
Nedbank	365	Fixed	7.70%	2027/06/30	290	2	–	–	292
Nedbank	365	Fixed	7.70%	2027/06/30	1 479	10	–	–	1 489
Nedbank	365	Fixed	7.70%	2027/06/30	28 000	183	–	–	28 183
Nedbank	365	Fixed	7.70%	2027/06/30	38 596	252	–	–	38 848
Nedbank	365	Fixed	7.70%	2027/06/30	25 116	164	–	–	25 281
Nedbank	365	Fixed	7.70%	2027/06/30	22 161	145	–	–	22 306
Nedbank	365	Fixed	7.70%	2027/06/30	17 465	114	–	–	17 580
Nedbank	365	Fixed	7.70%	2027/06/30	23 042	151	–	–	23 193
Nedbank	365	Fixed	7.70%	2027/06/30	16 400	107	–	–	16 507
Nedbank	100	Fixed	7.15%	2026/08/27	150 000	911	–	–	150 911
Nedbank	66	Fixed	7.20%	2026/08/07	65 000	397	–	–	65 397
Nedbank	65	Fixed	7.20%	2026/08/07	25 000	153	–	–	25 153
Nedbank	64	Fixed	7.20%	2026/08/07	45 000	275	–	–	45 275
Nedbank	53	Fixed	7.15%	2026/08/14	15 000	91	–	–	15 091
Nedbank	52	Fixed	7.10%	2026/08/14	45 000	271	–	–	45 271
Nedbank	51	Fixed	7.10%	2026/08/14	20 000	121	–	–	20 121
Nedbank	50	Fixed	7.10%	2026/08/14	25 000	151	–	–	25 151
Nedbank	52	Fixed	7.10%	2026/08/21	25 000	151	–	–	25 151
Nedbank	52	Fixed	7.10%	2026/08/21	30 000	181	–	–	30 181

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
Nedbank	52	Fixed	7.10%	2026/08/21	20 000	121	–	–	20 121
Nedbank	51	Fixed	7.10%	2026/08/21	10 000	60	–	–	10 060
Nedbank	57	Fixed	7.10%	2026/08/28	85 000	496	–	–	85 496
Nedbank	49	Fixed	7.20%	2026/08/27	210 000	953	–	–	210 953
Nedbank	45	Fixed	7.15%	2026/08/28	20 000	71	–	–	20 071
Nedbank	47	Fixed	7.15%	2026/08/31	20 000	67	–	–	20 067
Nedbank	50	Fixed	7.15%	2026/09/04	50 000	157	–	–	50 157
Nedbank	45	Fixed	7.15%	2026/09/04	30 000	65	–	–	30 065
Nedbank	51	Fixed	7.15%	2026/09/11	55 000	108	–	–	55 108
Nedbank	29	Fixed	7.10%	2026/08/21	20 000	35	–	–	20 035
Nedbank	46	Fixed	7.10%	2026/09/11	65 000	63	–	–	65 063
Nedbank	51	Fixed	7.10%	2026/09/18	35 000	20	–	–	35 020
Nedbank	58	Fixed	7.15%	2026/09/25	200 000	118	–	–	200 118
Nedbank	59	Fixed	7.15%	2026/09/28	10 000	2	–	–	10 002
Standard Bank	100	Fixed	7.20%	2026/08/27	150 000	917	–	–	150 917
Standard Bank	66	Fixed	7.23%	2026/08/07	30 000	184	–	–	30 184
Standard Bank	65	Fixed	7.23%	2026/08/07	35 000	215	–	–	35 215
Standard Bank	64	Fixed	7.23%	2026/08/07	55 000	338	–	–	55 338
Standard Bank	56	Fixed	7.20%	2026/08/14	50 000	306	–	–	50 306
Standard Bank	56	Fixed	7.20%	2026/08/14	50 000	306	–	–	50 306
Standard Bank	52	Fixed	7.19%	2026/08/14	35 000	214	–	–	35 214
Standard Bank	51	Fixed	7.19%	2026/08/14	20 000	122	–	–	20 122
Standard Bank	50	Fixed	7.19%	2026/08/14	35 000	214	–	–	35 214
Standard Bank	52	Fixed	7.19%	2026/08/21	35 000	214	–	–	35 214
Standard Bank	52	Fixed	7.19%	2026/08/21	45 000	275	–	–	45 275
Standard Bank	52	Fixed	7.19%	2026/08/21	35 000	214	–	–	35 214
Standard Bank	51	Fixed	7.19%	2026/08/21	20 000	122	–	–	20 122
Standard Bank	57	Fixed	7.20%	2026/08/28	105 000	621	–	–	105 621
Standard Bank	49	Fixed	7.21%	2026/08/27	320 000	1 453	–	–	321 453
Standard Bank	45	Fixed	7.20%	2026/08/28	25 000	89	–	–	25 089
Standard Bank	47	Fixed	7.20%	2026/08/31	30 000	101	–	–	30 101
Standard Bank	50	Fixed	7.21%	2026/09/04	55 000	174	–	–	55 174
Standard Bank	45	Fixed	7.20%	2026/09/04	30 000	65	–	–	30 065
Standard Bank	51	Fixed	7.24%	2026/09/11	75 000	149	–	–	75 149
Standard Bank	29	Fixed	7.17%	2026/08/21	30 000	53	–	–	30 053
Standard Bank	40	Fixed	7.23%	2026/09/04	90 000	107	–	–	90 107
Standard Bank	46	Fixed	7.20%	2026/09/11	65 000	64	–	–	65 064
Standard Bank	52	Fixed	7.22%	2026/09/18	75 000	59	–	–	75 059
Standard Bank	51	Fixed	7.22%	2026/09/18	40 000	24	–	–	40 024
Standard Bank	58	Fixed	7.14%	2026/09/25	200 000	117	–	–	200 117
Standard Bank	57	Fixed	7.23%	2026/09/25	40 000	16	–	–	40 016
Standard Bank	59	Fixed	7.24%	2026/09/28	50 000	10	–	–	50 010
ABSA Bank	-	Call deposit	7.00%	-	632 375	3 488	(185 000)	125 000	575 863
Firstrand Bank	-	Call deposit	6.85%	-	276 617	1 569	(101 617)	135 000	311 569
Investec Bank	-	Call deposit	6.75%	-	365 785	1 678	(175 785)	65 000	256 678
Nedbank	-	Call deposit	6.85%	-	391 807	1 752	(211 807)	80 000	261 752
Standard Bank	-	Call deposit	7.00%	-	603 158	3 471	(158 158)	145 000	593 471
Nedbank current account	-	Current account	6.80%	-	512 524	1 851	–	16 344	530 719
Fund Managers	-	-	-	-	10 468 331	63 178	–	–	10 531 509
Cash in transit	-	-	-	-	7 708	–	–	1 664	9 372
CTICC	-	-	-	-	220 435	–	–	–	220 435
COID	-	-	-	-	36 584	(124)	–	–	36 459
Shares in Atlantis Special Economic Zone Company SOC Ltd	-	-	-	-	56 500	–	–	–	56 500
TOTAL INVESTMENTS AND INTEREST					**21 555 901**		**(832 367)**	**568 009**	**21 398 153**

Table SC17 Monthly Budget Statement Borrowings

Borrowing - Categorised by type R thousands	2025/26	Budget Year 2026/27					
	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Borrowings							
Annuity and Bullet Loans							
Banks	9 909 230	13 372 014	8 732 092	13 372 014	(4 639 922)	-34.7%	13 372 014
Total Annuity and Bullet Loans	**9 909 230**	**13 372 014**	**8 732 092**	**13 372 014**	**(4 639 922)**	**-34.7%**	**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**	**8 732 092**	**13 372 014**	**(4 639 922)**	**-34.7%**	**13 372 014**

Allocation and grant receipts and expenditure

Table SC19 Monthly Budget Statement transfers and grants expenditure

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	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	2 078 331	2 078 332	(1)	0.0%	4 987 995
Finance Management grant	1 000	1 200	148	100	48	47.9%	1 200
Urban Settlements Development Grant	40 370	60 000	–	–	–	-	60 000
Expanded Public Works Programme	15 310	20 547	176	4 551	(4 374)	-96.1%	20 547
Infrastructure Skills Development	25 600	25 000	1 036	764	273	35.7%	25 000
Public Transport Network Grant	543 707	353 367	577	1 319	(742)	-56.2%	353 367
Informal Settlements Upgrading Partnership Grant	24 586	84 262	1 510	1 620	(109)	-6.8%	84 262
Urban Development Financing Grant	157 205	77 800	3 499	1 650	1 849	112.1%	77 800
State Dept: Post Graduate Internship Programme	–	76	–	–	–	-	76
Integrated National Electrification Programme Grant	–	1 100	11	30	(19)	-64.4%	1 100
State Dept: RLCC	1 348	–	–	–	–	-	–
Municipal Disaster Recovery Grant	12 234	–	–	–	–	-	–
Energy Efficiency and Demand Side Management	1 450	–	–	–	–	-	–
Total Monetary Allocations	**5 516 328**	**5 611 347**	**2 085 289**	**2 088 365**	**(3 075)**	**-0.1%**	**5 611 347**
Total National Government	**5 516 328**	**5 611 347**	**2 085 289**	**2 088 365**	**(3 075)**	**-0.1%**	**5 611 347**
Provincial Government							
Monetary Allocations							
Cultural Affairs and Sport - Provincial Library Services	58 374	58 718	5 085	3 976	1 109	27.9%	58 718
Human Settlements - Human Settlement Development	312 350	296 954	18 827	24 818	(5 991)	-24.1%	296 954
Health - ARV	286 299	283 640	28 177	10 845	17 332	159.8%	283 640
Health - TB	31 602	32 452	2 556	2 567	(11)	-0.4%	32 452
Health - Nutrition	6 068	6 232	321	–	321	100.0%	6 232
Health - Vaccines	89 804	103 351	1 718	–	1 718	100.0%	103 351
Comprehensive Health	205 604	209 724	–	–	–	-	209 724
LEAP	350 000	365 750	–	0	(0)	-100.0%	365 750
Transport and Public Works - Provision for persons with special needs	20 040	10 000	–	–	–	-	10 000
Community Safety - Law Enforcement Auxiliary	2 400	2 000	–	–	–	-	2 000
Community Development Workers	819	1 001	18	–	18	100.0%	1 001
Tourism Safety Law Enforcement Unit	2 000	2 500	–	–	–	-	2 500
Municipal accreditation and capacity building grant	11 822	18 870	1 059	999	60	6.0%	18 870
Western Cape Department of Education: Schools	31 154	33 945	2 543	2 867	(324)	-11.3%	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**	**60 303**	**46 072**	**14 231**	**30.9%**	**1 425 137**
Total Provincial Government	**1 414 061**	**1 425 137**	**60 303**	**46 072**	**14 231**	**30.9%**	**1 425 137**
Other Grant Providers							
Monetary Allocations							
CID	9 856	63 958	10	528	(518)	-98.1%	56 952
CMTF	4 817	3 000	–	–	–	-	3 000
National Treasury - Interest	37 690	91 224	5 233	5 623	(389)	-6.9%	91 224
KFW : Professional Services	–	–	–	–	–	-	11 716
Utility Business Model Reform	–	–	–	–	–	-	4 319
KFW- Technical Assistance (GDB)	3 732	–	–	–	–	-	–
Sustainable Energy Africa	229	–	–	–	–	-	–
Total Monetary Allocations	**56 861**	**158 182**	**5 244**	**6 150**	**(907)**	**-14.7%**	**167 212**
Total Operating/Other Grant Providers	**56 861**	**158 182**	**5 244**	**6 150**	**(907)**	**-14.7%**	**167 212**
Total operating expenditure of Transfers and Grants	**6 987 250**	**7 194 666**	**2 150 836**	**2 140 587**	**10 249**	**0.5%**	**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	–	5 900	–	–	–	–	-	5 900
National Treasury: Informal Settlements Upgrading	–	495 847	–	7 544	34 034	(26 491)	-77.8%	495 847
National Treasury: Infrastructure Skills Development Grant	–	1 000	–	–	–	–	-	1 000
National Treasury: Neighbourhood Development	–	52 200	–	158	–	158	100.0%	52 200
National Treasury: Public Transport Network: Budget	–	1 776 000	–	767	17 910	(17 143)	-95.7%	1 776 000
National Treasury: Urban Development Financing Grant	–	1 232 645	–	29 792	30 958	(1 166)	-3.8%	1 232 645
National Treasury: Urban Settlements Development Grant	–	324 137	–	4 799	17 856	(13 057)	-73.1%	324 137
Transport: Public Transport Network Grant	–	581 140	–	4 174	1 300	2 874	221.1%	581 140
Total Monetary Allocations	**–**	**4 468 869**	**–**	**47 234**	**102 059**	**(54 825)**	**-53.7%**	**4 468 869**
Total National Government	**–**	**4 468 869**	**–**	**47 234**	**102 059**	**(54 825)**	**-53.7%**	**4 468 869**
Provincial Government								
Monetary Allocations								
Cultural Affairs and Sport: Library Services: Metro Library	–	6 377	–	355	–	355	100.0%	6 377
Western Cape Department of Education: Schools	–	2 402	–	–	–	–	-	2 402
Total Monetary Allocations	**–**	**8 779**	**–**	**355**	**–**	**355**	**100.0%**	**8 779**
Total Provincial Government	**–**	**8 779**	**–**	**355**	**–**	**355**	**100.0%**	**8 779**
Other Grant Providers								
Monetary Allocations								
Other: Other	–	135 461	–	6 531	4 041	2 489	61.6%	179 872
Total Monetary Allocations	**–**	**135 461**	**–**	**6 531**	**4 041**	**2 489**	**61.6%**	**179 872**
Total Capital/Other Grant Providers	**–**	**135 461**	**–**	**6 531**	**4 041**	**2 489**	**61.6%**	**179 872**
Total capital expenditure of Transfers and Grants	**–**	**4 613 110**	**–**	**54 119**	**106 100**	**(51 981)**	**-49.0%**	**4 657 521**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	**6 987 250**	**11 807 775**	**–**	**2 204 955**	**2 246 687**	**(41 732)**	**-1.9%**	**11 861 216**

Expenditure on councillor and board members' allowances and employee benefits

Table SC22 Monthly Budget Statement - councillor and staff benefits

Summary of Employee and Councillor remuneration R thousands	2025/26	Budget Year 2026/27					
	Provisional Outcome	Original Budget	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	14 110	14 997	(887)	-5.9%	179 958
Cell phone Allowance	9 944	10 972	826	914	(88)	-9.6%	10 972
Motor Vehicle Allowance	238	282	19	23	(4)	-18.5%	282
Out of pocket Expenses	10 710	12 430	914	1 036	(122)	-11.8%	12 430
Total Allowances and Service Related Benefits	**190 800**	**203 642**	**15 869**	**16 970**	**(1 101)**	**-6.5%**	**203 642**
Social Contributions							
Medial Aid Benefits	–	15	–	1	(1)	-100.0%	15
Pension Fund Contributions	3 327	3 547	442	296	146	49.4%	3 547
Total Social Contributions	**3 327**	**3 562**	**442**	**297**	**145**	**48.8%**	**3 562**
Total Councillors	**194 127**	**207 204**	**16 310**	**17 267**	**(957)**	**-5.5%**	**207 204**
% increase							
Senior Managers of the Municipality							
Salaries and Allowances							
Basic Salary	38 417	40 376	3 198	3 341	(142)	-4.3%	40 376
Bonuses	3 350	905	–	28	(28)	-100.0%	905
Allowance							
Accommodation, Travel and Incidental	–	–	–	–	–	-	–
Cellular and Telephone	662	693	58	58	–	-	693
Housing Benefits	–	–	–	–	–	-	–
Non-pensionable	–	–	–	–	–	-	–
Travel or Motor Vehicle	473	500	40	42	(2)	-4.5%	500
Voluntary Work	–	–	–	–	–	-	–
Total Allowance	**1 135**	**1 193**	**98**	**99**	**(2)**	**-1.9%**	**1 193**
Service Related Benefits							
Total Service Related Benefits	**–**	**–**	**–**	**–**	**–**	**-**	**–**
Total Salaries and Allowances	**42 903**	**42 474**	**3 296**	**3 468**	**(172)**	**-5.0%**	**42 474**
Social Contributions							
Bargaining Council	–	–	–	–	–	-	
Group Life Insurance	114	116	10	10	1	8.1%	116
Medical	161	185	14	15	(1)	-3.9%	185
Pension	3 015	3 150	251	261	(11)	-4.0%	3 150
Unemployment Insurance	28	29	2	2	(0)	-4.2%	29
Total Social Contributions	**3 317**	**3 480**	**278**	**288**	**(10)**	**-3.6%**	**3 480**
Post-retirement Benefit							
Total Post-retirement Benefit	**–**	**–**	**–**	**–**	**–**	**-**	**–**
Sub Total - Senior Managers of Municipality	**46 221**	**45 954**	**3 573**	**3 756**	**(183)**	**-4.9%**	**45 954**
% increase							
Other Municipal Staff							
Salaries and Allowances							
Basic Salary	13 063 012	14 643 959	1 100 153	1 189 231	(89 078)	-7.5%	14 644 465
Bonuses	826 652	858 719	1 012	429	583	136.0%	858 719
Allowance							
Cellular and Telephone	51 060	61 161	4 716	5 029	(313)	-6.2%	61 036
Housing Benefits	71 308	74 277	6 205	6 216	(11)	-0.2%	74 292
Non-pensionable	17 456	21 722	1 426	1 723	(296)	-17.2%	21 731
Travel or Motor Vehicle	279 848	312 004	24 134	26 190	(2 056)	-7.9%	312 070
Total Allowance	**419 672**	**469 163**	**36 481**	**39 158**	**(2 677)**	**-6.8%**	**469 128**

Table continues on next page.

Summary of Employee and Councillor remuneration R thousands	2025/26	Budget Year 2026/27					
	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Service Related Benefits							
Acting	8 340	–	586	264	322	121.7%	887
Leave Pay	189 936	120 975	6 574	8 861	(2 287)	-25.8%	119 175
Long Service Award	105 278	109 697	11 570	16 089	(4 519)	-28.1%	109 697
Overtime	1 229 487	1 031 596	–	207	(207)	-100.0%	1 030 666
Standby Allowance	225 820	247 901	19 721	18 216	1 505	8.3%	247 891
Uniform/Special/Protective Clothing	2 483	2 431	2 259	203	2 056	1015.0%	2 431
Total Service Related Benefits	**1 761 344**	**1 512 600**	**40 710**	**43 840**	**(3 130)**	**-7.1%**	**1 510 746**
Total Salaries and Allowances	**16 070 680**	**17 484 441**	**1 178 355**	**1 272 657**	**(94 301)**	**-7.4%**	**17 483 058**
Social Contributions							
Bargaining Council	5 127	5 215	423	445	(22)	-5.0%	5 215
Group Life Insurance	128 024	130 629	11 245	11 181	64	0.6%	130 629
Medical	1 242 474	1 361 274	108 479	115 095	(6 616)	-5.7%	1 361 384
Pension	2 113 197	2 644 088	177 174	208 754	(31 580)	-15.1%	2 644 104
Unemployment Insurance	71 437	68 361	5 713	5 830	(118)	-2.0%	68 436
Total Social Contributions	**3 560 259**	**4 209 566**	**303 034**	**341 306**	**(38 271)**	**-11.2%**	**4 209 767**
Post-retirement Benefit							
Medical	1 431 145	480 761	36 518	40 063	(3 545)	-8.8%	480 761
Pension	663	2 256	13	188	(175)	-93.2%	2 256
Total Post-retirement Benefit	**1 431 808**	**483 017**	**36 531**	**40 251**	**(3 720)**	**-9.2%**	**483 017**
Costs Capitalised to PPE	(26 632)	(51 258)	(1 851)	(2 722)	871	-32.0%	(51 258)
Sub Total - Other Municipal Staff	**21 036 115**	**22 125 766**	**1 516 069**	**1 651 492**	**(135 422)**	**-8.2%**	**22 124 584**
% increase							
Total Parent Municipality	**21 276 463**	**22 378 924**	**1 535 953**	**1 672 515**	**(136 562)**	**-8.2%**	**22 377 743**

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	(887)	-5.9%	The variance is mainly due to Councillor vacancies and the provision made for salary increments, which will be implemented once approved by the Minister of COGTA and subsequently gazetted. In addition, a portion of the underspending relates to Councillors' pension contributions, which will be corrected in the ensuing period.	The periodic budget provision will be reviewed and adjusted accordingly to align with actual expenditure trends.
Cell phone Allowance	(88)	-9.6%	Immaterial variance.	-
Motor Vehicle Allowance	(4)	-18.5%	Immaterial variance.	-
Out of pocket Expenses	(122)	-11.8%	Lower-than-anticipated ad hoc claims submitted by Councillors resulted in the non-alignment 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	(1)	-100.0%	Immaterial variance.	-
Pension Fund Contributions	146	49.4%	The varance is largely due to Councillors who restructed their salaries and elected to contrbute to a pension fund which was not known at the time of the budget. This resulted in a mis-alignment of the budget proivsion on Basic Salary and Pension.	The required budget provisions will be reviewed, and a transfer from Basic Salary will be effected to correct the misalignment.
Senior Managers of the Municipality				
Salaries and Allowances				
Basic Salary	(142)	-4.3%	Immaterial variance.	-
Bonuses	(28)	-100.0%	The variance is due to the non-alignment of period budget provisions with actual expenditure incurred.	The periodic budget provision will be reviewed and adjusted accordingly to align with actual expenditure trends.
Travel or Motor Vehicle	(2)	-4.5%	Immaterial variance.	-
Group Life Insurance	1	8.1%	Immaterial variance.	-
Medical	(1)	-3.9%	Immaterial variance.	-
Pension	(11)	-4.0%	Immaterial variance.	-
Unemployment Insurance	(0)	-4.2%	Immaterial variance.	-

Table continues on next page.

Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Other Municipal Staff				
Salaries and Allowances				
Basic Salary	(89 050)	-7.5%	The variance is mainly due to: 1. The turnaround time in filling vacancies; and 2. The internal filling of vacancies	The City had 3419 vacancies as at 31 July 2026; 907 positions were filled (363 internal, 191 external, 140 rehire & 213 EPWP) with 114 terminations processed since the start of the financial year. Filling of vacancies is on-going and seasonal staff are appointed as and when required.
Bonuses	583	136.0%	The variance is due to the non-alignment of period budget provisions with actual expenditure incurred.	The periodic budget provision will be reviewed and adjusted accordingly to align with actual expenditure trends.
Allowances	(2 677)	-6.8%	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	(3 130)	-7.1%	The variance is mainly due to the turnaround time in filling vacancies and the internal filling of vacancies.	Filling of vacancies is on-going.
Bargaining Council	(22)	-5.0%	Immaterial variance.	-
Group Life Insurance	64	0.6%	Immaterial variance.	-
Medical	(6 616)	-5.7%	The variance is mainly due to the turnaround time in filling vacancies and the internal filling of vacancies.	Filling of vacancies is on-going.
Pension	(31 580)	-15.1%	The variance is mainly due to the turnaround time in filling vacancies and the internal filling of vacancies.	Filling of vacancies is on-going.
Unemployment Insurance	(118)	-2.0%	Immaterial variance.	-
Post-retirement Benefit	(3 720)	-9.2%	The post-retirement benefit obligations are linked to retired qualifying employees and are influenced by the medical aid plans selected during the year, making it difficult to accurately forecast the expenditure on a monthly basis.	The periodic budget provision will be reviewed and adjusted accordingly to align with actual expenditure trends.

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

Disclosure of Salaries, Allowances & Benefits R thousands	Budget Year 2026/27					
	Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
Councillors						
Speaker	111 050	–	6 074	–		117 124
Chief Whip	114 825	–	3 600	–		118 425
Executive Mayor/Mayor	137 503	–	3 600	–		141 103
Deputy Executive Mayor/Deputy Mayor	111 050	–	3 600	–		114 650
Executive Committee/Mayoral Committee	2 563 066	–	193 081	–		2 756 146
Total for all other councillors	11 513 659	–	1 549 315	–		13 062 974
Section 79 committee chairperson	–	–	–	–		–
Total Councillors	**14 551 152**	**–**	**1 759 270**	**–**		**16 310 423**
Senior Managers of the Municipality						
Municipal Manager (MM)	298 137	38 418	5 168	–	–	341 723
Chief Finance Officer	240 962	22 981	23 884	–	–	287 826
Spatial Planning & Environment: Mngemnt	254 483	177	4 384	–	–	259 043
Human Settlements: Management	260 163	23 279	4 384	–	–	287 826
Economic Growth: Management	236 296	30 834	4 384	–	–	271 513
Corporate Services: Management	247 406	36 036	4 384	–	–	287 826
Energy: Management	250 636	177	22 850	–	–	273 663
Water & Sanitation: Management	212 536	27 438	4 384	–	–	244 358
Safety & Security: Management	217 941	35 841	4 384	–	–	258 165
Community Services & Health: Management	234 999	19 660	4 384	–	–	259 043
Executive Management: Urban Mobility	228 898	21 918	6 163	–	–	256 979
Future Planning & Resilience: Management	246 514	20 615	4 384	–	–	271 513
Urban Waste Management: Management	269 102	177	4 384	–	–	273 663
Total Senior Managers of the Municipality	**3 198 073**	**277 552**	**97 517**	**–**	**–**	**3 573 142**
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	**17 749 226**	**277 552**	**1 856 787**	**–**	**–**	**19 883 565**

Monthly actual and targets for cash flow

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

Description	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
R thousands	July Outcome	August Budget	Sept Budget	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	1 413 726	1 375 696	1 357 274	1 242 417	1 173 490	1 229 202	1 236 840	1 329 464	1 218 302	1 352 038	1 360 500	15 525 567	17 015 637	18 888 073
Service charges - Electricity revenue	1 959 927	2 258 603	2 352 252	2 242 676	1 991 100	2 147 991	1 887 605	1 845 350	1 844 931	1 791 748	1 926 197	2 192 254	24 440 633	25 988 657	27 643 716
Service charges - Water revenue	412 818	415 028	429 286	458 849	454 821	505 434	519 402	529 127	523 707	513 768	547 989	442 555	5 752 784	6 739 522	7 831 589
Service charges - Waste Water Management	226 788	217 616	223 509	244 381	277 426	260 315	268 478	270 576	302 250	232 200	248 260	209 078	2 980 876	3 497 843	4 022 576
Service charges - Waste Mangement	153 691	139 282	129 000	141 442	137 363	127 237	121 518	128 556	139 843	136 733	150 758	132 446	1 637 870	1 774 665	1 884 596
Rental of facilities and equipment	39 006	33 627	33 705	37 369	36 432	33 897	34 434	34 178	27 583	44 848	32 103	12 637	399 820	428 908	459 508
Interest earned - external investments	141 490	69 685	69 446	70 844	71 717	72 772	71 529	67 937	71 220	69 327	67 973	(574)	843 365	707 560	629 534
Interest earned - outstanding debtors	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	28 524	29 817	35 427	34 922	37 556	36 995	32 163	32 911	36 194	32 098	35 489	36 294	408 390	454 592	444 719
Licences and permits	16 569	4 440	4 160	4 957	4 165	4 053	4 252	4 022	3 711	4 287	3 643	(8 150)	50 110	51 714	53 317
Agency services	–	25 835	25 835	25 835	25 835	25 835	25 835	25 835	25 835	25 835	25 835	51 670	310 022	323 339	324 828
Transfers and Subsidies - Operational	2 410 678	190 350	141 723	141 723	296 477	1 804 388	149 547	223 828	1 608 901	101 278	101 278	24 493	7 194 666	7 419 798	7 432 955
Other revenue	293 636	1 103 974	100 013	105 718	105 511	1 071 997	106 366	116 066	1 044 134	89 193	124 233	(94 534)	4 166 306	4 438 472	4 705 479
Cash Receipts by Source	**6 919 745**	**5 901 985**	**4 920 052**	**4 865 990**	**4 680 820**	**7 264 404**	**4 450 330**	**4 515 225**	**6 957 773**	**4 259 618**	**4 615 796**	**4 358 671**	**63 710 409**	**68 840 708**	**74 320 888**
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 239 394	251 292	17 665	17 770	1 009 694	11 288	11 288	492 144	2 015 663	11 288	11 288	(475 667)	4 613 110	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**	**6 153 277**	**4 937 717**	**4 883 760**	**5 690 514**	**10 775 693**	**4 461 618**	**5 007 369**	**8 973 436**	**4 270 906**	**5 749 565**	**4 123 895**	**73 186 890**	**78 146 695**	**83 182 345**

Table continues on next page.

Description	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
R thousands	July Outcome	August Budget	Sept Budget	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	1 689 637	1 700 779	1 710 962	2 638 034	1 725 637	1 752 625	1 827 897	1 818 797	1 820 398	1 824 916	1 840 430	22 062 023	23 401 192	24 819 073
Remuneration of councillors	15 396	17 933	18 555	16 722	18 304	16 670	16 838	16 909	17 438	17 373	17 347	17 719	207 204	218 082	229 532
Finance Charges	7 628	–	9 234	96 429	84 839	366 098	5 085	–	6 813	90 905	77 992	562 678	1 307 701	1 703 879	2 208 904
Bulk purchases - Electricity	1 905 568	2 202 139	2 207 684	1 533 655	1 414 858	1 413 553	1 279 718	1 249 224	1 463 983	1 382 589	1 351 728	1 571 600	18 976 300	20 528 600	22 284 500
Acquisitions - water & other inventory	–	160 042	168 395	216 737	222 438	204 989	152 969	163 423	224 306	186 641	213 425	348 829	2 262 194	2 345 770	2 458 114
Contracted services	–	868 193	620 388	1 043 034	1 170 467	1 077 117	736 154	786 460	1 079 455	798 196	1 007 093	2 160 408	11 346 964	11 365 973	11 295 190
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	4 197	27 240	27 240	27 240	27 240	27 240	27 240	27 240	27 240	27 240	27 240	62 661	339 257	313 902	280 986
Other expenditure	2 939 448	273 001	287 249	369 712	379 435	434 961	260 936	278 767	382 621	318 373	364 061	(2 228 564)	4 059 998	4 328 889	4 506 383
Cash Payments by Type	**6 584 147**	**5 238 185**	**5 039 524**	**5 014 491**	**5 955 615**	**5 266 265**	**4 231 565**	**4 349 919**	**5 020 653**	**4 641 715**	**4 883 802**	**4 335 761**	**60 561 641**	**64 206 288**	**68 082 682**
Other Cash Flows/Payments by Type															
Capital assets	1 416 278	611 335	888 141	1 022 724	1 108 661	1 378 240	339 799	901 935	1 329 035	1 207 885	1 147 926	1 734 582	13 086 540	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**	**5 849 520**	**6 007 145**	**6 107 748**	**7 203 974**	**6 893 638**	**4 621 364**	**5 251 855**	**6 429 169**	**5 920 133**	**6 171 426**	**6 436 142**	**74 942 540**	**80 386 403**	**82 309 810**
NET INCREASE/(DECREASE) IN CASH HELD	**108 715**	**303 757**	**(1 069 428)**	**(1 223 989)**	**(1 513 460)**	**3 882 055**	**(159 746)**	**(244 486)**	**2 544 268**	**(1 649 227)**	**(421 862)**	**(2 312 247)**	**(1 755 650)**	**(2 239 708)**	**872 535**
Cash/cash equivalents at the month/year beginning:	9 398 399	9 507 114	9 810 871	8 741 443	7 517 454	6 003 994	9 886 048	9 726 302	9 481 817	12 026 084	10 376 857	9 954 995	9 398 399	7 642 749	5 403 041
Cash/cash equivalents at the month/year end:	9 507 114	9 810 871	8 741 443	7 517 454	6 003 994	9 886 048	9 726 302	9 481 817	12 026 084	10 376 857	9 954 995	7 642 749	7 642 749	5 403 041	6 275 576

CONSOLIDATED IN-YEAR BUDGET STATEMENT TABLES

Consolidated Table C1 Monthly Budget Statement Summary

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance							
Property rates	13 891 259	15 803 606	1 236 750	1 237 914	(1 164)	-0.1%	15 803 606
Service charges	35 022 621	35 756 014	3 173 240	3 147 597	25 642	0.8%	35 756 014
Investment revenue	1 585 346	863 735	129 014	71 839	57 174	79.6%	863 735
Transfers and subsidies - Operational	7 415 444	7 194 666	2 149 299	2 141 462	7 837	0.4%	7 194 666
Other own revenue	16 384 001	15 187 244	487 913	429 915	57 998	13.5%	15 187 244
Total Revenue (excluding capital transfers and contributions)	**74 298 672**	**74 805 266**	**7 176 214**	**7 028 727**	**147 487**	**2.1%**	**74 805 266**
Employee costs	21 202 316	22 303 984	1 530 443	1 666 666	(136 223)	-8.2%	22 302 802
Remuneration of Councillors	194 127	207 204	16 310	17 267	(957)	-5.5%	207 204
Depreciation, amortisation and impairment	4 066 839	4 255 419	350 024	352 598	(2 575)	-0.7%	4 255 419
Interest, Dividends and Rent on Land	1 017 808	1 259 045	80 393	103 675	(23 282)	-22.5%	1 258 486
Inventory consumed and bulk purchases	25 731 883	27 240 656	244 025	218 596	25 429	11.6%	27 237 355
Transfers and subsidies	328 392	302 748	52 120	51 204	916	1.8%	302 195
Other expenditure	18 464 488	19 439 482	845 073	938 456	(93 384)	-10.0%	19 445 078
Total Expenditure	**71 005 853**	**75 008 539**	**3 118 388**	**3 348 463**	**(230 075)**	**-6.9%**	**75 008 539**
Surplus/(Deficit)	**3 292 819**	**(203 273)**	**4 057 826**	**3 680 264**	**377 562**	**10.3%**	**(203 273)**
Transfers and subsidies - capital (monetary allocations)	3 919 668	4 613 110	54 112	106 463	(52 351)	-49.2%	4 613 110
Transfers and subsidies - capital (in-kind)	11 843	–	–	–	–	-	–
Surplus/(Deficit) after capital transfers & contributions	**7 224 330**	**4 409 837**	**4 111 939**	**3 786 727**	**325 211**	**8.6%**	**4 409 837**
Share of surplus/ (deficit) of associate	–	–	–	–	–	-	–
Surplus/ (Deficit) for the year	**7 224 330**	**4 409 837**	**4 111 939**	**3 786 727**	**325 211**	**8.6%**	**4 409 837**
Capital expenditure & funds sources							
Capital expenditure	**12 309 486**	**13 151 455**	**286 549**	**401 373**	**(114 824)**	**-28.6%**	**13 178 928**
Capital transfers recognised	3 878 808	4 613 110	54 119	106 100	(51 981)	-49.0%	4 657 521
Borrowing	4 532 841	5 000 000	59 429	69 732	(10 303)	-14.8%	5 004 034
Internally generated funds	**3 897 837**	**3 538 346**	**173 001**	**225 541**	**(52 540)**	**-23.3%**	**3 517 373**
Total sources of capital funds	**12 309 486**	**13 151 455**	**286 549**	**401 373**	**(114 824)**	**-28.6%**	**13 178 928**
Financial position							
Total current assets	25 259 171	23 660 644	25 142 522				23 660 644
Total non current assets	87 162 884	95 936 463	87 232 622				95 936 463
Total current liabilities	15 163 967	16 378 380	11 210 484				16 378 380
Total non current liabilities	16 479 857	20 550 193	16 502 640				20 550 193
Community wealth/Equity	**80 778 231**	**82 668 534**	**84 662 020**				**82 668 534**
Cash flows							
Net cash from (used) operating	11 078 857	7 875 365	1 539 640	1 602 301	62 662	3.9%	7 875 365
Net cash from (used) investing	(10 738 121)	(13 312 092)	(1 418 409)	(1 099 266)	319 143	-29.0%	(13 312 092)
Net cash from (used) financing	2 470 734	3 732 202	(33 805)	(48 641)	(14 836)	30.5%	3 732 202
Cash/cash equivalents at the month/year end	**13 669 258**	**7 955 406**	**9 747 356**	**10 114 324**	**366 968**	**3.6%**	**7 955 406**

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

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional							
Governance and administration	***22 539 332***	***23 422 208***	***2 303 572***	***2 247 026***	***56 546***	***2.5%***	***23 422 208***
Executive and council	1 931	11 296	(3)	27	(30)	-111.0%	11 296
Finance and administration	22 537 400	23 410 909	2 303 575	2 246 998	56 576	2.5%	23 410 909
Internal audit	0	4	0	0	(0)	-83.6%	4
Community and public safety	***5 262 704***	***4 634 912***	***493 886***	***429 551***	***64 335***	***15.0%***	***4 634 912***
Community and social services	149 489	118 415	26 105	9 093	17 011	187.1%	118 415
Sport and recreation	110 757	114 819	8 586	3 876	4 710	121.5%	114 819
Public safety	2 807 832	2 373 185	233 592	163 640	69 952	42.7%	2 373 185
Housing	1 762 607	1 697 972	193 794	238 847	(45 052)	-18.9%	1 697 972
Health	432 019	330 520	31 809	14 095	17 714	125.7%	330 520
Economic and environmental services	***3 937 769***	***4 042 060***	***120 809***	***121 434***	***(625)***	***-0.5%***	***4 042 060***
Planning and development	779 874	696 572	64 712	57 700	7 012	12.2%	696 572
Road transport	3 106 989	3 321 779	54 274	62 769	(8 495)	-13.5%	3 321 779
Environmental protection	50 905	23 709	1 823	965	858	88.9%	23 709
Trading services	***45 989 850***	***46 826 057***	***4 289 700***	***4 311 719***	***(22 019)***	***-0.5%***	***46 826 057***
Energy sources	25 200 074	25 704 632	2 542 274	2 522 142	20 132	0.8%	25 704 632
Water management	13 127 596	13 876 929	667 150	703 725	(36 576)	-5.2%	13 876 929
Waste water management	4 642 974	4 706 310	653 884	660 050	(6 166)	-0.9%	4 706 310
Waste management	3 019 206	2 538 185	426 392	425 801	590	0.1%	2 538 185
Other	***500 527***	***493 139***	***22 361***	***25 461***	***(3 101)***	***-12.2%***	***493 139***
Total Revenue - Functional	**78 230 183**	**79 418 376**	**7 230 327**	**7 135 190**	**95 137**	**1.3%**	**79 418 376**
Expenditure - Functional							
Governance and administration	***10 895 949***	***4 746 342***	***298 476***	***490 287***	***(191 811)***	***-39.1%***	***4 746 342***
Executive and council	581 453	219 532	11 577	13 331	(1 753)	-13.2%	219 532
Finance and administration	10 241 764	4 522 874	286 903	476 144	(189 241)	-39.7%	4 522 874
Internal audit	72 732	3 936	(4)	812	(816)	-100.5%	3 936
Community and public safety	***12 307 689***	***15 156 922***	***1 036 816***	***1 059 395***	***(22 579)***	***-2.1%***	***15 156 922***
Community and social services	1 290 343	1 938 804	126 993	137 620	(10 628)	-7.7%	1 938 804
Sport and recreation	1 943 029	2 712 802	151 643	182 312	(30 669)	-16.8%	2 712 802
Public safety	5 205 770	6 277 014	433 397	443 395	(9 998)	-2.3%	6 277 014
Housing	2 161 923	2 723 486	204 835	195 798	9 037	4.6%	2 723 486
Health	1 706 623	1 504 815	119 949	100 270	19 678	19.6%	1 504 815
Economic and environmental services	***7 824 694***	***8 816 041***	***492 997***	***487 305***	***5 692***	***1.2%***	***8 816 041***
Planning and development	1 993 725	2 267 796	154 554	149 708	4 846	3.2%	2 267 796
Road transport	5 344 889	5 956 140	282 588	281 622	966	0.3%	5 956 140
Environmental protection	486 080	592 106	55 855	55 975	(120)	-0.2%	592 106
Trading services	***39 473 918***	***45 688 417***	***1 248 691***	***1 272 224***	***(23 533)***	***-1.8%***	***45 688 417***
Energy sources	22 827 438	25 066 725	494 511	499 517	(5 006)	-1.0%	25 066 725
Water management	10 230 112	11 940 176	388 547	355 662	32 885	9.2%	11 940 176
Waste water management	4 585 927	6 301 557	288 847	310 617	(21 770)	-7.0%	6 301 557
Waste management	1 830 440	2 379 958	76 787	106 428	(29 641)	-27.9%	2 379 958
Other	***555 932***	***638 954***	***35 874***	***40 614***	***(4 740)***	***-11.7%***	***638 954***
Total Expenditure - Functional	**71 058 183**	**75 046 676**	**3 112 854**	**3 349 824**	**(236 970)**	**-7.1%**	**75 046 676**
Surplus/ (Deficit) for the year	**7 172 000**	**4 371 700**	**4 117 472**	**3 785 366**	**332 107**	**8.8%**	**4 371 700**

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

Vote Description R thousands	2025/26	Budget Year 2026/27					
	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote							
Vote 1 - Community Services & Health	978 581	961 401	122 979	102 120	20 859	20.4%	961 401
Vote 2 - Corporate Services	113 429	99 125	9 279	5 174	4 104	79.3%	99 125
Vote 3 - Economic Growth	559 876	399 987	28 815	33 027	(4 212)	-12.8%	399 987
Vote 4 - Energy	24 957 757	25 452 566	2 437 247	2 417 115	20 132	0.8%	25 452 566
Vote 5 - Finance	21 396 862	22 477 801	2 284 679	2 222 841	61 838	2.8%	22 477 801
Vote 6 - Future Planning & Resilience	73 990	90 482	4 896	3 324	1 572	47.3%	90 482
Vote 7 - Human Settlements	1 789 278	1 723 856	195 446	239 997	(44 551)	-18.6%	1 723 856
Vote 8 - Office of the City Manager	3 605	15 488	250	10	240	2487.3%	15 488
Vote 9 - Safety & Security	2 860 370	2 427 957	253 118	168 124	84 995	50.6%	2 427 957
Vote 10 - Spatial Planning & Environment	774 287	694 988	65 854	58 216	7 638	13.1%	694 988
Vote 11 - Urban Mobility	3 274 685	3 338 001	51 813	60 935	(9 122)	-15.0%	3 338 001
Vote 12 - Urban Waste Management	3 044 730	2 538 186	426 392	425 801	590	0.1%	2 538 186
Vote 13 - Water & Sanitation	17 796 008	18 583 200	1 321 031	1 363 772	(42 741)	-3.1%	18 583 200
Vote 14 - Cape Town International Convention Centr	500 516	491 814	22 360	25 343	(2 982)	-11.8%	491 814
Vote 15 - Cape Town Stadium	106 209	123 525	6 169	9 393	(3 224)	-34.3%	123 525
Total Revenue by Vote	**78 230 183**	**79 418 376**	**7 230 327**	**7 135 190**	**95 137**	**1.3%**	**79 418 376**
Expenditure by Vote							
Vote 1 - Community Services & Health	4 799 476	5 182 703	299 244	332 009	(32 765)	-9.9%	5 182 703
Vote 2 - Corporate Services	4 102 380	4 519 107	464 192	516 824	(52 632)	-10.2%	4 519 107
Vote 3 - Economic Growth	754 323	783 369	43 681	48 150	(4 469)	-9.3%	783 369
Vote 4 - Energy	21 278 369	23 110 226	343 238	369 341	(26 103)	-7.1%	23 110 226
Vote 5 - Finance	4 061 901	4 501 857	289 523	317 847	(28 324)	-8.9%	4 501 857
Vote 6 - Future Planning & Resilience	620 715	674 644	42 277	44 306	(2 029)	-4.6%	674 644
Vote 7 - Human Settlements	1 869 829	1 770 371	120 917	118 745	2 173	1.8%	1 770 371
Vote 8 - Office of the City Manager	545 005	578 336	33 384	41 545	(8 162)	-19.6%	578 336
Vote 9 - Safety & Security	6 812 460	6 833 896	452 639	464 320	(11 682)	-2.5%	6 833 896
Vote 10 - Spatial Planning & Environment	1 892 934	2 017 245	148 757	149 579	(822)	-0.5%	2 017 245
Vote 11 - Urban Mobility	4 721 213	4 815 037	175 399	184 200	(8 801)	-4.8%	4 815 037
Vote 12 - Urban Waste Management	4 136 496	4 068 730	208 839	252 342	(43 502)	-17.2%	4 068 730
Vote 13 - Water & Sanitation	14 885 737	15 618 633	455 003	467 963	(12 960)	-2.8%	15 618 633
Vote 14 - Cape Town International Convention Centr	471 756	448 999	28 385	33 238	(4 854)	-14.6%	448 999
Vote 15 - Cape Town Stadium	105 589	123 525	6 169	9 393	(3 224)	-34.3%	123 525
Total Expenditure by Vote	**71 058 183**	**75 046 676**	**3 111 648**	**3 349 803**	**(238 155)**	**-7.1%**	**75 046 676**
Surplus/ (Deficit) for the year	**7 172 001**	**4 371 700**	**4 118 679**	**3 785 388**	**333 292**	**8.8%**	**4 371 700**

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

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue							
Exchange Revenue							
Service charges - Electricity	24 429 577	24 636 571	2 328 963	2 299 920	29 044	1.3%	24 636 571
Service charges - Water	5 932 220	6 237 287	466 496	459 797	6 699	1.5%	6 237 287
Service charges - Waste Water Management	3 066 926	3 170 976	237 186	242 860	(5 674)	-2.3%	3 170 976
Service charges - Waste management	1 593 898	1 711 180	140 595	145 021	(4 426)	-3.1%	1 711 180
Sale of Goods and Rendering of Services	789 425	757 211	96 989	61 607	35 382	57.4%	757 211
Agency services	302 814	310 022	20 227	25 835	(5 608)	-21.7%	310 022
Interest	–	–	–	–	–	-	–
Interest earned from Receivables	336 403	340 218	31 318	28 302	3 016	10.7%	340 218
Interest from Current and Non Current Assets	1 585 346	863 735	129 014	71 839	57 174	79.6%	863 735
Dividends	3 807	–	–	–	–	-	–
Rent on Land	–	–	–	–	–	-	–
Rental from Fixed Assets	800 619	853 597	61 737	63 860	(2 122)	-3.3%	853 597
Licence and permits	999	572	105	48	57	119.8%	572
Special rating levies	481 958	521 067	42 973	43 422	(449)	-1.0%	521 067
Construction Contract Revenue	–	–	–	–	–	0.0%	–
Development Charges	–	215 974	–	12 500	(12 500)	0.0%	215 974
Operational Revenue	852 075	426 225	31 876	25 937	5 938	22.9%	426 225
Non-Exchange Revenue							
Property rates	13 891 259	15 803 606	1 236 750	1 237 914	(1 164)	-0.1%	15 803 606
Surcharges and Taxes	–	–	–	–	–		–
Fines, penalties and forfeits	2 361 317	1 908 390	232 217	155 533	76 684	49.3%	1 908 390
Licence and permits	45 858	49 538	5 526	3 760	1 766	47.0%	49 538
Transfers and subsidies - Operational	7 415 444	7 194 666	2 149 299	2 141 462	7 837	0.4%	7 194 666
Interest	129 211	103 530	11 404	8 627	2 776	32.2%	103 530
Fuel Levy	2 851 776	3 004 725	–	–	–		3 004 725
Operational Revenue	766 107	–	456	–	456	100.0%	–
Gains on disposal of Fixed and Intangible Assets	213 751	81 441	–	483	(483)	-100.0%	81 441
Other Gains	6 447 882	6 614 734	(46 914)	–	(46 914)	-100.0%	6 614 734
Discontinued Operations	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)	**74 298 672**	**74 805 266**	**7 176 214**	**7 028 727**	**147 487**	**2.1%**	**74 805 266**
Expenditure By Type							
Employee related costs	21 202 316	22 303 984	1 530 443	1 666 666	(136 223)	-8.2%	22 302 802
Remuneration of councillors	194 127	207 204	16 310	17 267	(957)	-5.5%	207 204
Bulk purchases - electricity	17 800 577	18 976 300	95 709	94 639	1 070	1.1%	18 976 300
Inventory consumed	7 931 307	8 264 356	148 317	123 957	24 359	19.7%	8 261 055
Debt impairment	762 342	2 622 547	257 817	223 737	34 080	15.2%	2 622 547
Depreciation, amortisation and impairment	4 066 839	4 255 419	350 024	352 598	(2 575)	-0.7%	4 255 419
Interest, Dividends and Rent on Land	1 017 808	1 259 045	80 393	103 675	(23 282)	-22.5%	1 258 486
Contracted services	11 292 094	11 480 417	158 088	225 154	(67 067)	-29.8%	11 488 646
Transfers and subsidies	328 392	302 748	52 120	51 204	916	1.8%	302 195
Irrecoverable debts written off	2 181 192	863 145	39 807	66 727	(26 920)	-40.3%	863 145
Operational costs	3 707 100	3 950 078	389 172	422 742	(33 570)	-7.9%	3 947 444
Disposal of Fixed and Intangible Assets	39 753	2 551	–	1	(1)	-100.0%	2 551
Other Losses	482 009	520 744	189	95	94	99.1%	520 744
Total Expenditure	**71 005 853**	**75 008 539**	**3 118 388**	**3 348 463**	**(230 075)**	**-6.9%**	**75 008 539**
Surplus/(Deficit)	**3 292 819**	**(203 273)**	**4 057 826**	**3 680 264**	**377 562**	**10.3%**	**(203 273)**
Transfers and subsidies - capital (monetary allocations)	3 919 668	4 613 110	54 112	106 463	(52 351)	-49.2%	4 613 110
Transfers and subsidies - capital (in-kind)	11 843	–	–	–	–	-	–
Surplus/(Deficit) after capital transfers & contributions	**7 224 330**	**4 409 837**	**4 111 939**	**3 786 727**			**4 409 837**
Income Tax	20 867	22 059	(3 121)	–			22 059
Surplus/(Deficit) after income tax	**7 203 463**	**4 387 778**	**4 115 059**	**3 786 727**			**4 387 778**
Share of Surplus/Deficit attributable to Joint Venture	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities	(31 463)	(16 078)	2 413	(1 340)			(16 078)
Surplus/(Deficit) attributable to municipality	**7 172 000**	**4 371 700**	**4 117 472**	**3 785 388**			**4 371 700**
Share of Surplus/Deficit attributable to Associate	–	–	–	–			–
Intercompany/Parent subsidiary transactions	–	–	–	–			–
Intercompany/Parent subsidiary transactions	**7 172 000**	**4 371 700**	**4 117 472**	**3 785 388**			**4 371 700**

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

Vote Description R thousands	2025/26	Budget Year 2026/27					
	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation							
Vote 1 - Community Services & Health	315 103	376 209	2 965	10 068	(7 102)	-70.5%	377 662
Vote 2 - Corporate Services	706 252	642 101	52 792	59 078	(6 287)	-10.6%	677 849
Vote 3 - Economic Growth	123 067	84 703	(128)	2 051	(2 179)	-106.2%	89 405
Vote 4 - Energy	1 293 050	1 521 424	87 987	98 331	(10 344)	-10.5%	1 496 113
Vote 5 - Finance	121 466	27 661	5 067	219	4 848	2214.6%	27 573
Vote 6 - Future Planning & Resilience	20 835	14 766	–	1 000	(1 000)	-100.0%	15 574
Vote 7 - Human Settlements	1 342 339	966 583	17 391	58 844	(41 453)	-70.4%	955 583
Vote 8 - Office of the City Manager	18 203	3 434	17	–	17	100.0%	3 532
Vote 9 - Safety & Security	425 530	207 259	5 269	13	5 255	40117.9%	213 394
Vote 10 - Spatial Planning & Environment	418 498	309 756	18 865	14 888	3 977	26.7%	334 343
Vote 11 - Urban Mobility	2 525 117	3 057 544	8 484	25 875	(17 391)	-67.2%	3 132 106
Vote 12 - Urban Waste Management	427 938	488 176	34 806	88 495	(53 689)	-60.7%	478 235
Vote 13 - Water & Sanitation	4 498 038	5 386 924	50 902	37 101	13 801	37.2%	5 312 644
Vote 14 - Cape Town International Convention Centr	74 049	64 915	2 132	5 410	(3 278)	-60.59%	64 915
Vote 15 - Cape Town Stadium	–	–	–	–	–	-	–
Total Capital Multi-year expenditure	**12 309 486**	**13 151 455**	**286 549**	**401 373**	**(114 824)**	**-28.6%**	**13 178 928**
Capital Expenditure - Functional Classification							
Governance and administration	**1 103 528**	**927 540**	**60 036**	**63 250**	**(3 214)**	**-5.1%**	**902 328**
Executive and council	28 419	2 012	–	–	–	-	1 962
Finance and administration	1 075 102	924 738	60 036	63 250	(3 214)	-5.1%	899 577
Internal audit	7	791	–	–	-	-	789
Community and public safety	**2 052 584**	**1 420 965**	**22 659**	**66 578**	**(43 919)**	**-66.0%**	**1 435 167**
Community and social services	141 576	181 981	2 446	4 451	(2 005)	-45.0%	183 707
Sport and recreation	252 504	182 665	444	5 195	(4 751)	-91.5%	188 936
Public safety	318 745	89 249	3 367	–	3 367	100.0%	95 285
Housing	1 327 118	944 105	16 402	56 358	(39 956)	-70.9%	944 105
Health	12 641	22 965	–	574	(574)	-100.0%	23 134
Economic and environmental services	**2 868 227**	**3 346 663**	**27 205**	**42 208**	**(15 003)**	**-35.5%**	**3 494 678**
Planning and development	208 026	127 412	2 594	1 956	638	32.6%	147 321
Road transport	2 360 217	2 987 804	8 484	25 375	(16 891)	-66.6%	3 104 983
Environmental protection	299 983	231 447	16 126	14 877	1 250	8.4%	242 375
Trading services	**6 207 599**	**7 389 137**	**173 625**	**223 927**	**(50 302)**	**-22.5%**	**7 279 604**
Energy sources	1 293 050	1 521 424	87 987	98 331	(10 344)	-10.5%	1 496 113
Water management	1 504 953	2 110 326	13 949	2 556	11 392	445.7%	2 046 665
Waste water management	2 993 085	3 276 598	36 954	34 545	2 409	7.0%	3 265 979
Waste management	416 511	480 788	34 736	88 495	(53 759)	-60.7%	470 848
Other	**77 548**	**67 150**	**3 024**	**5 410**	**(2 385)**	**-44.1%**	**67 150**
Total Capital Expenditure - Functional Classification	**12 309 486**	**13 151 455**	**286 549**	**401 373**	**(114 824)**	**-28.6%**	**13 178 928**
Funded by:							
National Government	3 810 049	4 468 869	47 234	102 059	(54 825)	-53.7%	4 468 869
Provincial Government	10 690	8 779	355	–	355	100.0%	8 779
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	6 531	4 041	2 489	61.6%	179 872
Transfers recognised - capital	**3 878 808**	**4 613 110**	**54 119**	**106 100**	**(51 981)**	**-49.0%**	**4 657 521**
Borrowing	4 532 841	5 000 000	59 429	69 732	(10 303)	-14.8%	5 004 034
Internally generated funds	3 897 837	3 538 346	173 001	225 541	(52 540)	-23.3%	3 517 373
Total Capital Funding	**12 309 486**	**13 151 455**	**286 549**	**401 373**	**(114 824)**	**-28.6%**	**13 178 928**

Consolidated Table C6 Monthly Budget Statement - Financial Position

Description	2025/26	Budget Year 2026/27		
R thousands	Provisional Outcome	Original Budget	YearTD actual	Full Year Forecast
ASSETS				
Current assets				
Cash and cash equivalents	12 070 559	7 955 406	11 945 187	7 955 406
Short term Investments	3 051 747	3 178 780	3 151 747	3 178 780
Trade and other receivables from exchange transactions	5 607 115	4 681 829	6 058 296	4 681 829
Receivables from non-exchange transactions	3 410 075	6 779 263	3 580 487	6 779 263
Current portion of non-current receivables	3 007	6 124	2 758	6 124
Inventory	456 319	573 518	381 192	573 518
VAT Receivable	660 350	485 725	22 856	485 725
Other current assets	–	–	–	–
Total current assets	**25 259 171**	**23 660 644**	**25 142 522**	**23 660 644**
Non current assets				
Investments	5 970 607	4 409 188	6 020 893	4 409 188
Investment property	570 991	569 353	570 991	569 353
Property, plant and equipment	79 102 838	89 892 094	79 119 993	89 892 094
Biological assets	–	–	–	–
Living resources	845	586	845	586
Heritage assets	10 322	15 908	10 322	15 908
Intangible assets	955 149	797 985	955 149	797 985
Trade and other receivables from exchange transactions	–	–	–	–
Non-current receivables from non-exchange transactions	190 401	187 333	190 401	187 333
Other non-current assets	361 730	64 016	364 028	64 016
Total non current assets	**87 162 884**	**95 936 463**	**87 232 622**	**95 936 463**
TOTAL ASSETS	**112 422 055**	**119 597 107**	**112 375 144**	**119 597 107**
LIABILITIES				
Current liabilities				
Bank overdraft	–	–	–	–
Financial liabilities	971 358	1 329 412	971 358	1 329 412
Consumer deposits	763 117	697 213	793 273	697 213
Trade and other payables from exchange transactions	10 065 870	10 552 141	4 021 429	10 552 141
Trade and other payables from non-exchange transactions	654 149	1 141 121	2 669 687	1 141 121
Provision	2 288 242	2 183 578	2 289 091	2 183 578
VAT Payable	421 230	474 915	465 645	474 915
Other current liabilities	–	–	–	–
Total current liabilities	**15 163 967**	**16 378 380**	**11 210 484**	**16 378 380**
Non current liabilities				
Financial liabilities	8 709 335	13 372 008	8 732 092	13 372 008
Provision	7 770 522	7 178 185	7 770 549	7 178 185
Long term portion of trade payables	–	–	–	–
Other non-current liabilities	–	–	–	–
Total non current liabilities	**16 479 857**	**20 550 193**	**16 502 640**	**20 550 193**
TOTAL LIABILITIES	**31 643 824**	**36 928 573**	**27 713 124**	**36 928 573**
NET ASSETS	**80 778 231**	**82 668 534**	**84 662 020**	**82 668 534**
COMMUNITY WEALTH/EQUITY				
Accumulated surplus/(deficit)	74 156 251	75 673 738	78 091 395	75 673 738
Reserves and funds	6 621 980	6 994 796	6 570 625	6 994 796
Other	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	**80 778 231**	**82 668 534**	**84 662 020**	**82 668 534**

Consolidated Table C7 Monthly Budget Statement - Cash Flow

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Property rates	14 011 003	15 518 508	1 235 945	1 288 051	(52 106)	-4.0%	15 518 508
Service charges	34 921 041	34 753 357	2 751 312	3 074 061	(322 749)	-10.5%	34 753 357
Other revenue	7 960 594	5 850 060	418 124	245 506	172 618	70.3%	5 850 060
Transfers and Subsidies - Operational	7 400 453	7 194 666	2 411 573	2 333 893	77 681	3.3%	7 194 666
Transfers and Subsidies - Capital	4 150 858	4 613 110	1 239 394	744 884	494 510	66.4%	4 613 110
Interest	1 617 849	862 700	143 542	74 377	69 165	93.0%	862 700
Dividends	–	–	–	–	–	-	–
Payments							
Suppliers and employees	(58 063 454)	(59 270 078)	(6 648 426)	(6 123 603)	524 823	-8.6%	(59 270 078)
Finance charges	(917 330)	(1 307 701)	(7 628)	(7 628)	–	-	(1 307 701)
Transfers and Subsidies	(2 156)	(339 257)	(4 197)	(27 240)	(23 042)	84.6%	(339 257)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**11 078 857**	**7 875 365**	**1 539 640**	**1 602 301**	**62 662**	**3.9%**	**7 875 365**
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE	–	81 441	–	–	–	-	81 441
Decrease (increase) in non-current receivables	–	29	–	–	–	-	29
Decrease (increase) in non-current investments	–	(242 107)	–	–	–	-	(242 107)
Insurance Refund - Capital	–	–	–	–	–	-	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	–	–	–	–	–	-	–
Payments							
Capital assets	(10 738 121)	(13 151 455)	(1 418 409)	(1 099 266)	319 143	-29.0%	(13 151 455)
Retention (Capital)	–	–	–	–	–	-	–
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(10 738 121)**	**(13 312 092)**	**(1 418 409)**	**(1 099 266)**	**319 143**	**-29.0%**	**(13 312 092)**
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans	–	–	–	–	–	-	–
Borrowing long term/refinancing	3 548 320	5 000 000	–	–	–	-	5 000 000
Increase (decrease) in consumer deposits	3 327	26 561	16 195	1 359	14 836	1091.8%	26 561
Payments							
Repayment of borrowing	(1 080 913)	(1 294 359)	(50 000)	(50 000)	–	-	(1 294 359)
NET CASH FROM/(USED) FINANCING ACTIVITIES	**2 470 734**	**3 732 202**	**(33 805)**	**(48 641)**	**(14 836)**	**30.5%**	**3 732 202**
NET INCREASE/ (DECREASE) IN CASH HELD	**2 811 469**	**(1 704 524)**	**87 426**	**454 394**			**(1 704 524)**
Cash/cash equivalents at beginning:	10 857 789	9 659 930	9 659 930	9 659 930			9 659 930
Cash/cash equivalents at month/year end:	13 669 258	7 955 406	9 747 356	10 114 324			7 955 406

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

Executive Summary

The Company hosted 17 events and reflects a deficit of R8,4 million for the year-to-date.

Table F1 Monthly Budget Statement Summary

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance							
Property rates	–	–	–	–	–	-	–
Service charges	–	–	–	–	–	-	–
Investment revenue	22 840	19 336	1 964	1 473	491	33.3%	19 336
Transfers recognised - operational	–	–	–	–	–	-	–
Other own revenue	477 676	472 478	20 397	23 870	(3 473)	-14.5%	472 478
Total Revenue (excluding capital transfers and contributions)	**500 516**	**491 814**	**22 360**	**25 343**	**(2 982)**	**-11.8%**	**491 814**
Employee costs	114 364	118 937	10 455	10 353	103	1.0%	118 937
Remuneration of Board Members	821	1 093	–	–	–	-	1 093
Depreciation, amortisation and impairment	63 652	31 378	5 425	4 438	987	22.2%	31 378
Interest	–	–	–	–	–	-	–
Inventory consumed and bulk purchases	63 317	66 194	3 948	3 756	193	5.1%	66 194
Transfers and grants	2 991	2 991	249	249	–	-	2 991
Other expenditure	174 281	190 269	13 840	15 397	(1 557)	-10.1%	190 269
Total Expenditure	**419 426**	**410 862**	**33 918**	**34 193**	**(275)**	**-0.8%**	**410 862**
Surplus/(Deficit)	**81 090**	**80 952**	**(11 558)**	**(8 850)**	**(2 708)**	**30.6%**	**80 952**
Transfers and subsidies - capital (monetary allocations)	–	–	–	–	–	-	–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	-	–
Surplus/(Deficit) after capital transfers & contributions	**81 090**	**80 952**	**(11 558)**	**(8 850)**	**(2 708)**	**30.6%**	**80 952**
Income Tax	20 867	22 059	(3 121)	(2 412)	(709)	29.4%	22 059
Surplus/ (Deficit) for the year	**60 224**	**58 893**	**(8 437)**	**(6 439)**	**(1 999)**	**31.0%**	**58 893**
Capital expenditure & funds sources							
Capital expenditure	**74 049**	**64 915**	**2 132**	**5 410**	**(3 278)**	**-60.6%**	**64 915**
Transfers recognised - capital	–	–	–	–	–	-	–
Borrowing	–	–	–	–	–	-	–
Internally generated funds	74 049	64 915	2 132	5 410	(3 278)	-60.6%	64 915
Total sources of capital funds	74 049	64 915	2 132	5 410	(3 278)	-60.6%	64 915
Financial position							
Total current assets	311 359	322 319	280 811				322 319
Total non current assets	940 567	974 966	1 018 992				974 966
Total current liabilities	118 162	112 449	94 521				112 449
Total non current liabilities	83	315	109				315
Community wealth/Equity	1 133 681	1 184 522	1 205 173				1 184 522
Cash flows							
Net cash from (used) operating	97 761	113 336	(49 454)	(6 197)	(43 257)	698.0%	113 336
Net cash from (used) investing	(74 049)	(64 915)	(2 132)	(5 410)	3 278	-60.6%	(64 915)
Net cash from (used) financing	3 327	2 553	16 195	1 359	14 836	1091.8%	2 553
Cash/cash equivalents at the year end	**300 844**	**302 075**	**265 454**	**240 854**	**24 601**	**10.2%**	**302 075**

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

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue							
Exchange Revenue							
Service charges - Electricity	–	–	–	–	–	-	–
Service charges - Water	–	–	–	–	–	-	–
Service charges - Waste Water Management	–	–	–	–	–	-	–
Service charges - Waste Management	–	–	–	–	–	-	–
Sale of Goods and Rendering of Services	25 281	26 976	1 597	2 206	(610)	-27.6%	26 976
Agency services	–	–	–	–	–	-	–
Interest	–	–	–	–	–	-	–
Interest earned from Receivables	–	–	–	–	–	-	–
Interest earned from Current and Non Current Assets	22 840	19 336	1 964	1 473	491	33.3%	19 336
Dividends	–	–	–	–	–	-	–
Rent on Land	–	–	–	–	–	-	–
Rental from Fixed Assets	214 513	219 823	7 879	9 592	(1 713)	-17.9%	219 823
Licence and permits	–	–	–	–	–	-	–
Special rating levies	–	–	–	–	–	-	–
Construction Contract Revenue	–	–	–	–	–	-	–
Development Charges	–	–	–	–	–	-	–
Operational Revenue	237 881	225 679	10 921	12 071	(1 150)	-9.5%	225 679
Non-Exchange Revenue	–	–	–	–	–	-	–
Property rates	–	–	–	–	–	-	–
Surcharges and Taxes	–	–	–	–	–	-	–
Fines, penalties and forfeits	–	–	–	–	–	-	–
Licences or permits	–	–	–	–	–	-	–
Transfer and subsidies - Operational	–	–	–	–	–	-	–
Interest Receivables	–	–	–	–	–	-	–
Fuel Levy	–	–	–	–	–	-	–
Operational Revenue - Service Charges	–	–	–	–	–	-	–
Gains on disposal of Fixed and Intangible Assets	–	–	–	–	–	-	–
Other Gains	–	–	–	–	–	-	–
Discontinued Operations	–	–	–	–	–	-	–
Total Revenue (excluding capital transfers and contributions)	**500 516**	**491 814**	**22 360**	**25 343**	**(2 982)**	**-11.8%**	**491 814**
Expenditure By Type							
Employee related costs	114 364	118 937	10 455	10 353	103	1.0%	118 937
Remuneration of board members	821	1 093	–	–	–		1 093
Bulk purchases - electricity	–	–	–	–	–		–
Inventory consumed	63 317	66 194	3 948	3 756	193	5.1%	66 194
Debt impairment	3 242	120	–	–	–	-	120
Depreciation, amortisation and impairment	60 409	31 258	5 425	4 438	987	22.2%	31 258
Finance charges	–	–	–	–	–	-	–
Contracted services	83 945	87 532	6 345	6 488	(144)	-2.2%	87 532
Transfers and subsidies	2 991	2 991	249	249	–	-	2 991
Irrecoverable debts written off	–	–	–	–	–	-	–
Operational costs	90 293	102 720	7 465	8 908	(1 444)	-16.2%	102 720
Disposal of Fixed and Intangible Assets	22	–	–	–	–	-	–
Other Losses	21	17	30	0	30	10065.0%	17
Total Expenditure	**419 426**	**410 862**	**33 918**	**34 193**	**(275)**	**-0.8%**	**410 862**
Surplus/(Deficit)	**81 090**	**80 952**	**(11 558)**	**(8 850)**	**(2 708)**	**30.6%**	**80 952**
Transfers and subsidies - capital (monetary allocations)	–	–	–	–	–	*	–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	*	–
Surplus/(Deficit) before taxation	**81 090**	**80 952**	**(11 558)**	**(8 850)**	**(2 708)**	**30.6%**	**80 952**
Income Tax	20 867	22 059	(3 121)	(2 412)	(709)	29.4%	22 059
Surplus/(Deficit) for the year	**60 224**	**58 893**	**(8 437)**	**(6 439)**	**(1 999)**		**58 893**

Table F3 Monthly Budget Statement – Capital expenditure

Description R thousands	2025/26	Budget Year 2026/27					
	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure by Asset Class/Sub-class							
Other assets	**27 472**	**30 160**	**35**	**2 513**	**(2 479)**	**-98.6%**	**30 160**
Operational Buildings	27 472	30 160	35	2 513	(2 479)	-98.6%	30 160
Municipal Offices	27 472	30 160	35	2 513	(2 479)	-98.6%	30 160
Computer Equipment	**22 034**	**22 875**	**979**	**1 906**	**(928)**	**-48.7%**	**22 875**
Computer Equipment	22 034	22 875	979	1 906	(928)	-48.7%	22 875
Furniture and Office Equipment	**9 006**	**8 250**	**1 002**	**688**	**315**	**45.7%**	**8 250**
Furniture and Office Equipment	9 006	8 250	1 002	688	315	45.7%	8 250
Machinery and Equipment	**15 537**	**3 630**	**117**	**303**	**(186)**	**-61.5%**	**3 630**
Machinery and Equipment	15 537	3 630	117	303	(186)	-61.5%	3 630
Total Capital Expenditure	**74 049**	**64 915**	**2 132**	**5 410**	**(3 278)**	**-60.6%**	**64 915**
Funded by:							
National Government	–	–	–	–	–	-	–
Provincial Government	–	–	–	–	–	-	–
Parent Municipality	–	–	–	–	–	-	–
District Municipality	–	–	–	–	–	-	–
Transfers recognised - capital	**–**	**–**	**–**	**–**	**–**	**-**	**–**
Borrowing	–	–	–	–	–	-	–
Internally generated funds	74 049	64 915	2 132	5 410	(3 278)	-60.6%	64 915
Total Capital Funding	**74 049**	**64 915**	**2 132**	**5 410**	**(3 278)**	**-60.6%**	**64 915**

Table F4 Monthly Budget Statement – Financial Position

Vote Description R thousands	2025/26	Budget Year 2026/27		
	Provisional Outcome	Original Budget	YearTD actual	Full Year Forecast
ASSETS				
Current assets				
Cash and cash equivalents	300 844	302 075	165 454	302 075
Short Term Investments	–	–	100 000	–
Trade and other receivables from exchange transactions	4 469	14 121	10 097	14 121
Receivables from non-exchange transactions	–	–	–	–
Current portion of non-current receivables	2 991	2 991	2 742	2 991
Inventory	3 055	3 132	2 517	3 132
VAT Receivable	–	–	–	–
Other current assets	–	–	–	–
Total current assets	**311 359**	**322 319**	**280 811**	**322 319**
Non current assets				
Investments	–	–	–	–
Investment property	–	–	–	–
Property, plant and equipment	665 449	723 618	741 577	723 618
Biological assets	–	–	–	–
Living resources	–	–	–	–
Heritage assets	–	–	–	–
Intangible assets	–	–	–	–
Trade and other receivables from exchange transactions	–	–	–	–
Non-current receivables from non-exchange transactions	190 323	187 332	190 323	187 332
Other non-current assets	84 795	64 016	87 093	64 016
Total non current assets	**940 567**	**974 966**	**1 018 992**	**974 966**
TOTAL ASSETS	**1 251 926**	**1 297 285**	**1 299 803**	**1 297 285**
LIABILITIES				
Current liabilities				
Bank overdraft	–	–	–	–
Financial liabilities	–	–	–	–
Consumer deposits	40 255	44 973	56 450	44 973
Trade and other payables from exchange transactions	67 028	57 287	26 342	57 287
Trade and other payables from non-exchange transactions	–	–	–	–
Provision	10 880	10 190	11 729	10 190
VAT Payable	–	–	–	–
Other current liabilities	–	–	–	–
Total current liabilities	**118 162**	**112 449**	**94 521**	**112 449**
Non current liabilities				
Financial liabilities	–	–	–	–
Provision	83	315	109	315
Long term portion of trade payables	–	–	–	–
Other non-current liabilities	–	–	–	–
Total non current liabilities	**83**	**315**	**109**	**315**
TOTAL LIABILITIES	**118 245**	**112 764**	**94 630**	**112 764**
NET ASSETS	**1 133 681**	**1 184 522**	**1 205 173**	**1 184 522**
COMMUNITY WEALTH/EQUITY				
Accumulated Surplus/(Deficit)	(143 747)	(92 906)	(72 255)	(92 906)
Reserves	1 277 428	1 277 428	1 277 428	1 277 428
Other	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	**1 133 681**	**1 184 522**	**1 205 173**	**1 184 522**

Table F5 Monthly Budget Statement – Cash Flow

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Property rates	–	–	–	–	–	-	–
Service charges	–	–	–	–	–	-	–
Other revenue	477 676	472 478	20 397	23 870	(3 473)	-14.5%	472 478
Transfers and Subsidies - Operational	–	–	–	–	–	-	–
Transfers and Subsidies - Capital	–	–	–	–	–	-	–
Interest	22 840	19 336	1 964	1 473	491	33.3%	19 336
Dividends	–	–	–	–	–	-	–
Payments							
Suppliers and employees	(398 949)	(378 478)	(71 814)	(31 540)	(40 274)	127.7%	(378 478)
Interest	–	–	–	–	–	-	–
Dividends paid	(3 807)	–	–	–	–	-	–
Transfers and Subsidies	–	–	–	–	–	-	–
NET CASH FROM/(USED) OPERATING ACTIVITIES	**97 761**	**113 336**	**(49 454)**	**(6 197)**	**(43 257)**	**698.0%**	**113 336**
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE	–	–	–	–	–	-	–
Decrease (increase) in non-current receivables	–	–	–	–	–	-	–
Decrease (increase) in non-current investments	–	–	–	–	–	-	–
Insurance Refund - Capital	–	–	–	–	–	-	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	–	–	–	–	–	-	–
Payments							
Capital assets	(74 049)	(64 915)	(2 132)	(5 410)	3 278	-60.6%	(64 915)
Retention (Capital)	–	–	–	–	–	-	–
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(74 049)**	**(64 915)**	**(2 132)**	**(5 410)**	**3 278**	**-60.6%**	**(64 915)**
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans	–	–	–	–	–	-	–
Borrowing long term/refinancing	–	–	–	–	–	-	–
Increase (decrease) in consumer deposits	3 327	2 553	16 195	1 359	14 836	1091.8%	2 553
Payments							
Repayment of borrowing	–	–	–	–	–	-	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	**3 327**	**2 553**	**16 195**	**1 359**	**14 836**	**1091.8%**	**2 553**
NET INCREASE/ (DECREASE) IN CASH HELD	**27 040**	**50 974**	**(35 390)**	**(10 248)**	**(25 142)**	**245.3%**	**50 974**
Cash/cash equivalents at the beginnig of year	273 805	251 102	300 844	251 102	49 743	19.8%	251 102
Cash/cash equivalents at the end of year	300 844	302 075	265 454	240 854	24 601	10.2%	302 075

SUPPORTING DOCUMENTATION: ENTITY CAPE TOWN INTERNATIONAL CONVENTION CENTRE

Table SF1 Entity Material variance explanation

Description R thousands	YTD Variance	Reasons for material deviations	Remedial or corrective steps / remarks
Revenue items			
Interest earned - external investments	491	The variance is due to favourable cash balances resulting from an increase in large events and occupancy/revenue in the current financial year, the timing of capital project payments, and the investment of surplus funds.	No remedial action required.
Sale of Goods and Rendering of Services	(610)	The variance is directly linked to a decrease in Casual Parkers' parking revenue due to the event mix during the month of July 2026.	No remedial action required.
Rental from Fixed Assets	(1 713)	The variance in rental income is a result of the lower-yielding international events held to date.	No remedial action required.
Operational Revenue	(1 150)	The variance is due to fewer large events, which have decreased Food & Beverage (F&B) revenue.	No remedial action required.
Expenditure items			
Employee related costs	103	The negative variance is related to training conducted during non-event days	No remedial action required.
Inventory consumed	193	The increase in cost of sales is mainly attributable to internal F&B charges for staff events and activities, including the Mid-Year Bash, Wellness Day, and Staff Breakfast.	No remedial action required.
Contracted services	(144)	The variance is directly linked to savings on cleaning and other building-related costs.	No remedial action required.
Operational costs	(1 444)	The variance is due to less operational costs incurred in the month of July 2026.	No remedial action required.
Cash flow items			
Interest	491	The variance is due to favourable cash balances resulting from an increase in large events and occupancy/revenue in the current financial year, the timing of capital project payments, and the investment of surplus funds.	No remedial action required.
Suppliers and employees	(40 274)	The variance is due to the timing difference between when the supplier expenditure was incurred and the cash flow.	No remedial action required.
Capital assets	3 278	Due to the timing of capital spend as at 31 July 2026.	No remedial action required.
Increase (decrease) in consumer deposits	14 836	Increase in consumer deposits for future events.	No remedial action required.
Capital Expenditure items			
Computer Equipment	(928)	Due to the timing of capital spend as at 31 July 2026.	No remedial action required.
Furniture and Office Equipment	315	Due to the timing of capital spend as at 31 July 2026.	No remedial action required.
Machinery and Equipment	(186)	Due to the timing of capital spend as at 31 July 2026.	No remedial action required.
Municipal Offices	(2 479)	Due to the timing of capital spend as at 31 July 2026.	No remedial action required.

Table SF2 Entity Financial and non-financial indicators

Description of financial indicator	Basis of calculation	2025/26	Budget Year 2026/27		
		Provisional Outcome	Original Budget	YearTD actual	Full Year Forecast
Borrowing Management					
Capital Charges to Operating	Interest & Depreciation /Operating Expenditure	14.4%	7.6%	16.0%	16.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%
Safety of Capital					
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%
Liquidity					
Current Ratio	Current assets/current liabilities	263.5%	286.6%	297.1%	286.6%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days	263.5%	286.6%	297.1%	286.6%
Liquidity Ratio	Monetary Assets/Current Liabilities	254.6%	268.6%	175.0%	268.6%
Revenue Management					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	39.5%	41.6%	908.6%	914.3%
Other Indicators					
Employee costs	Employee costs/Total Revenue - capital revenue	22.8%	24.2%	46.8%	24.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue	12.1%	6.4%	24.3%	24.3%

Table SF3 Entity Aged debtors

Detail	Budget Year 2026/27										
R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	–	–	–	–	–	–	–	–	–	–	–
Other	4 653	–	62	20	1 342	–	–	–	6 077	1 362	–
Total By Income Source	**4 653**	**–**	**62**	**20**	**1 342**	**–**	**–**	**–**	**6 077**	**1 362**	**–**
2025/26 - totals only											
Debtors Age Analysis By Customer Group	–	–	–	–	–	–	–	–	–	–	
Organs of State	–	–	–	–	–	–	–	–	–	–	
Commercial	–	–	–	–	–	–	–	–	–	–	
Households	–	–	–	–	–	–		–	–	–	
Other	4 653	–	62	20	1 342	–	–	–	6 077	1 362	
Total By Customer Group	**4 653**	**–**	**62**	**20**	**1 342**	**–**	**–**	**–**	**6 077**	**1 362**	

Table SF4 Entity Aged creditors

Detail	Budget Year 2026/27								
R thousands	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type									
Bulk Electricity	–	–	–	–	–	–	–	–	–
Bulk Water	–	–	–	–	–	–	–	–	–
PAYE deductions	–	–	–	–	–	–	–	–	–
VAT (output less input)	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	–	–	–	–	–	–	–	–	–
Loan repayments	–	–	–	–	–	–	–	–	–
Trade Creditors	–	–	–	–	–	–	–	–	–
Auditor General	–	–	–	–	–	–	–	–	–
Other	15 243	–	–	–	–	–	–	–	15 243
Medical Aid deductions	–	–	–	–	–	–	–	–	–
Total By Customer Type	**15 243**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**15 243**

Table SF5 Entity investment portfolio monthly statement

Investments by maturity Name of institution & investment ID R thousands	Interest Rate	Opening balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
Cash	-	99	-	–	49	148
ABSA Bank - Current - 4072900553	-	17	0	–	4	21
Stanlib - Bank 000-402-184 (1199539) ref No. 551436367	-	–	–	–	–	–
Ninety One Corporate Money Market - (462097) 1008645	-	–	–	–	–	–
Nedgroup Money Market - (800167964) - 8319631	-	–	–	–	–	–
ABSA Bank - CTICC Money Market - 9316676360	7.45	93 042	541	(25 000)	7 500	76 083
Nedgroup Corp Money Market - (800167964) 8292731	-	–	–	–	–	–
Nedbank - CTICC Main Current - 1151569623	-	1 146	7	–	358	1 511
Nedbank - CTICC Merchant Services - 11515696658	-	356	–	(19)	–	337
Nedbank - CTICC Payroll - 1151569666	-	35	–	–	21	55
Nedbank - CTICC East - 1151569674	-	2	–	(1)	–	1
Nedbank - CTICC E-Commerce - 1151569682	-	0	–	–	0	0
Nedbank - CTICC Daily Call Deposit Account - 037232511442	6.75	106 147	1 102	(19 952)	–	87 298
Nedbank - Fixed Deposit - 03/7881544007	7.85	75 000	–	–	–	75 000
ABSA Bank - Fixed Deposit - 2082488654	7.95	25 000	–	–	–	25 000
Total investments		**300 844**	**1 650**	**(44 972)**	**7 932**	**265 454**

Table SF6 Entity Board member allowances & staff benefits

Summary of Employee and Board Member remuneration R thousands	2025/26	Budget Year 2026/27					
	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Remuneration							
Board Members of Entities							
Salaries and Allowances							
Basic Salary	821	1 093	–	–	–	-	1 093
Total Allowance	-	-	-	-	-	-	-
Service Related Benefits							
Total Service Related Benefits	-	-	-	-	-	-	-
Total Salaries and Allowances	**821**	**1 093**	**-**	**-**	**-**	**-**	**1 093**
Social Contributions							
Total Social Contributions	-	-	-	-	-	-	-
Post-retirement Benefit							
Total Post-retirement Benefit	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	**821**	**1 093**	**-**	**-**	**–**	**-**	**1 093**
% increase		**33.2%**					**33.2%**
Senior Managers of Entities							
Salaries and Allowances							
Basic Salary	13 723	14 640	1 220	1 220	–	-	14 640
Total Allowance	-	-	-	-	-	-	-
Service Related Benefits							
Total Service Related Benefits	-	-	-	-	-	-	-
Total Salaries and Allowances	**13 723**	**14 640**	**1 220**	**1 220**	**-**	**-**	**14 640**
Social Contributions							
Total Social Contributions	-	-	-	-	-	-	-
Post-retirement Benefit							
Total Post-retirement Benefit	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	**13 723**	**14 640**	**1 220**	**1 220**	**-**	-	**14 640**
% increase		**6.7%**					**6.7%**
Other Staff of Entities							
Salaries and Allowances							
Basic Salary	100 640	104 296	9 235	9 133	103	1.1%	104 296
Total Allowance	-	-	-	-	-	-	-
Service Related Benefits							
Total Service Related Benefits	-	-	-	-	-	-	-
Total Salaries and Allowances	**100 640**	**104 296**	**9 235**	**9 133**	**103**	**1.1%**	**104 296**
Social Contributions							
Total Social Contributions	-	-	-	-	-	-	-
Post-retirement Benefit							
Total Post-retirement Benefit	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	**100 640**	**104 296**	**9 235**	**9 133**	**103**	**1.1%**	**104 296**
% increase		**3.6%**					**3.6%**
Total Municipal Entities remuneration	**115 185**	**120 030**	**10 455**	**10 353**	**103**	**1.0%**	**120 030**
Unpaid salary, allowances & benefits in arrears:	–	–	–	–	–	-	–

Table SF7 Entity monthly actuals & revised targets

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousands	July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source															
Rental of facilities and equipment	7 879	8 973	27 224	29 177	19 804	6 835	11 778	25 923	16 337	21 417	21 903	22 573	219 823	232 646	246 214
Interest earned - external investments	1 964	1 451	1 588	1 694	1 667	1 538	1 532	1 569	1 616	1 683	1 759	1 275	19 336	20 215	21 479
Other revenue	12 518	15 349	28 745	31 834	26 106	9 084	8 372	29 639	20 917	23 032	23 929	23 129	252 655	266 937	282 094
Cash Receipts by Source	**22 360**	**25 773**	**57 556**	**62 706**	**47 577**	**17 458**	**21 681**	**57 132**	**38 870**	**46 132**	**47 592**	**46 977**	**491 814**	**519 798**	**549 786**
Other Cash Flows by Source															
Increase (decrease) in consumer deposits	16 195	(722)	1 911	679	(1 953)	–	3 610	(297)	679	(3 143)	(849)	(13 557)	2 553	(1 844)	(2 107)
Total Cash Receipts by Source	**38 556**	**25 051**	**59 467**	**63 385**	**45 623**	**17 458**	**25 291**	**56 835**	**39 549**	**42 989**	**46 743**	**33 420**	**494 367**	**517 954**	**547 679**
Cash Payments by Type															
Employee related costs	10 455	10 109	10 256	10 165	10 104	8 904	8 916	10 084	10 142	9 979	10 013	9 808	118 937	124 573	130 476
Remuneration of councillors	–	–	273	–	–	273	–	–	273	–	–	273	1 093	1 137	1 183
Contracted services	6 345	6 674	8 210	8 340	7 866	6 111	6 173	8 398	7 070	7 537	7 461	7 347	87 532	91 470	95 588
Transfers and grants - other	249	249	249	249	249	249	249	249	249	249	249	249	2 991	2 991	2 991
Other expenditure	16 869	17 175	20 929	22 989	21 414	12 453	14 084	21 015	17 494	18 612	19 303	(2 150)	200 189	239 453	252 407
Cash Payments by Type	**33 918**	**34 208**	**39 918**	**41 744**	**39 634**	**27 991**	**29 423**	**39 746**	**35 229**	**36 377**	**37 027**	**15 528**	**410 742**	**459 625**	**482 645**
Other Cash Flows/Payments by Type															
Capital assets	(2 132)	(6 010)	(6 010)	(6 010)	(6 010)	(6 010)	(6 010)	(6 010)	(6 010)	(6 010)	(6 010)	(2 686)	(64 915)	(72 330)	(68 790)
Other Cash Flows/Payments	42 159	34 552	3 641	1 815	3 926	15 568	14 137	3 813	8 331	7 183	6 532	12 854	154 511	73 653	68 545
Total Cash Payments by Type	**73 946**	**62 750**	**37 550**	**37 550**	**37 550**	**37 550**	**37 550**	**37 550**	**37 550**	**37 550**	**37 550**	**25 695**	**500 337**	**460 947**	**482 400**
NET INCREASE/(DECREASE) IN CASH HELD	**(35 390)**	**(37 699)**	**21 918**	**25 836**	**8 074**	**(20 092)**	**(12 259)**	**19 285**	**2 000**	**5 440**	**9 193**	**7 724**	**(5 971)**	**57 007**	**65 280**
Cash/cash equivalents at the month/year begin:	300 844	265 454	227 755	249 673	275 508	283 582	263 490	251 232	270 517	272 516	277 956	287 149	300 844	294 874	351 881
Cash/cash equivalents at the month/year end:	265 454	227 755	249 673	275 508	283 582	263 490	251 232	270 517	272 516	277 956	287 149	294 874	294 874	351 881	417 160

Table SF8a Entity capital expenditure on new assets by asset class

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class							
Other assets	**20 144**	**22 410**	**35**	**1 868**	**(1 833)**	**-98.1%**	**22 410**
Operational Buildings	20 144	22 410	35	1 868	(1 833)	-98.1%	22 410
Municipal Offices	*20 144*	*22 410*	*35*	*1 868*	*(1 833)*	*-98.1%*	*22 410*
Computer Equipment	**22 034**	**4 140**	**979**	**345**	**634**	**183.7%**	**4 140**
Computer Equipment	22 034	4 140	979	345	634	183.7%	4 140
Furniture and Office Equipment	**8 897**	**4 700**	**1 002**	**392**	**610**	**155.8%**	**4 700**
Furniture and Office Equipment	8 897	4 700	1 002	392	610	155.8%	4 700
Machinery and Equipment	**15 389**	**380**	**117**	**32**	**85**	**267.9%**	**380**
Machinery and Equipment	15 389	380	117	32	85	267.9%	380
Total Capital Expenditure on new assets	**66 463**	**31 630**	**2 132**	**2 636**	**(504)**	**-19.1%**	**31 630**

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

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Other assets	**7 328**	**7 750**	**–**	**646**	**(646)**	**-100.0%**	**7 750**
Operational Buildings	7 328	7 750	–	646	(646)	-100.0%	7 750
Municipal Offices	*7 328*	*7 750*	–	*646*	*(646)*	*-100.0%*	*7 750*
Computer Equipment	**–**	**18 735**	**–**	**1 561**	**(1 561)**	**-100.0%**	**18 735**
Computer Equipment	–	18 735	–	1 561	(1 561)	-100.0%	18 735
Furniture and Office Equipment	**109**	**3 550**	**–**	**296**	**(296)**	**-100.0%**	**3 550**
Furniture and Office Equipment	109	3 550	–	296	(296)	-100.0%	3 550
Machinery and Equipment	**148**	**3 250**	**–**	**271**	**(271)**	**-100.0%**	**3 250**
Machinery and Equipment	148	3 250	–	271	(271)	-100.0%	3 250
Total Capital Expenditure on renewal of existing assets	**7 585**	**33 285**	**–**	**2 774**	**(2 774)**	**-100.0%**	**33 285**

Table SF8c Entity expenditure on repairs and maintenance by asset class

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class							
Other assets	**13 624**	**14 144**	**1 175**	**1 179**	**(4)**	**-0.3%**	**14 144**
Operational Buildings	13 624	14 144	1 175	1 179	(4)	-0.3%	14 144
Municipal Offices	*13 624*	*14 144*	*1 175*	*1 179*	*(4)*	*-0.3%*	*14 144*
Total Repairs and Maintenance Expenditure	**13 624**	**14 144**	**1 175**	**1 179**	**(4)**	**-0.3%**	**14 144**

Table SF8d Entity depreciation by asset class

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class							
Other assets	**60 409**	**31 258**	**5 425**	**4 438**	**987**	**22.2%**	**31 258**
Operational Buildings	60 409	31 258	5 425	4 438	987	22.2%	31 258
Municipal Offices	*60 409*	*31 258*	*5 425*	*4 438*	*987*	*22.2%*	*31 258*
Total Depreciation	**60 409**	**31 258**	**5 425**	**4 438**	**987**	**22.2%**	**31 258**

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

Table F1 Monthly Budget Statement Summary

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance							
Property rates	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–
Investment revenue	–	–	–	–	–	–	–
Transfers recognised - operational	28 395	39 500	–	7 265	(7 265)	-100.0%	39 500
Other own revenue	67 901	84 025	8 672	2 128	6 544	307.5%	84 025
Total Revenue (excluding capital transfers and contributions)	**96 295**	**123 525**	**8 672**	**9 393**	**(721)**	**-7.7%**	**123 525**
Employee costs	4 247	11 571	345	964	(619)	-64.2%	11 571
Remuneration of Board Members	548	663	–	–	–	–	663
Depreciation, amortisation and impairment	–	–	–	–	–	–	–
Interest	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	277	699	56	69	(12)	-18.0%	699
Transfers and grants	10 094	–	–	–	–	–	–
Other expenditure	90 423	110 593	5 767	8 360	(2 592)	-31.0%	110 593
Total Expenditure	**105 589**	**123 525**	**6 169**	**9 393**	**(3 224)**	**-34.3%**	**123 525**
Surplus/(Deficit)	**(9 294)**	**–**	**2 503**	**–**	**2 503**	100.0%	**–**
Transfers and subsidies - capital (monetary allocations)	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)	9 914	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**620**	**–**	**2 503**	**–**	**2 503**	**100.0%**	**–**
Income Tax	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**620**	**–**	**2 503**	**–**	**2 503**	**100%**	**–**
Financial position							
Total current assets	44 591	35 396	55 946				35 396
Total non current assets	–	–	–				–
Total current liabilities	49 921	41 346	61 276				41 346
Total non current liabilities	–	–	–				–
Community wealth/Equity	(5 330)	(5 950)	(5 330)				(5 950)
Cash flows							
Net cash from (used) operating	7 340	152	14 101	86	14 014	16248.6%	152
Net cash from (used) investing	–	–	–	–	–	–	–
Net cash from (used) financing	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**14 793**	**7 755**	**28 894**	**7 689**	**21 205**	**275.8%**	**14 945**

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

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue							
Exchange Revenue							
Service charges - Electricity	–	–	–	–	–	-	–
Service charges - Water	–	–	–	–	–	-	–
Service charges - Waste Water Management	–	–	–	–	–	-	–
Service charges - Waste Management	–	–	–	–	–	-	–
Agency services	–	–	–	–	–	-	–
Interest	1 868	1 035	88	86	2	2.1%	1 035
Interest earned from Receivables	–	–	–	–	–	-	–
Interest earned from Current and Non Current Assets	–	–	–	–	–	-	–
Dividends	–	–	–	–	–	-	–
Rent on Land	–	–	–	–	–	-	–
Rental from Fixed Assets	51 963	57 205	4 634	2 042	2 592	126.9%	57 205
Licence and permits	–	–	–	–	–	-	–
Special rating levies	–	–	–	–	–	-	–
Construction Contract Revenue	–	–	–	–	–	-	–
Development Charges	–	–	–	–	–	-	–
Operational Revenue	14 069	25 785	3 950	–	3 950	100.0%	25 785
Non-Exchange Revenue	–	–	–	–	–	-	–
Property rates	–	–	–	–	–	-	–
Surcharges and Taxes	–	–	–	–	–	-	–
Fines, penalties and forfeits	–	–	–	–	–	-	–
Licences or permits	–	–	–	–	–	-	–
Transfer and subsidies - Operational	28 395	39 500	–	7 265	(7 265)	-100.0%	39 500
Interest Receivables	–	–	–	–	–	-	–
Fuel Levy	–	–	–	–	–	-	–
Operational Revenue - Service Charges	–	–	–	–	–	-	–
Gains on disposal of Fixed and Intangible Assets	–	–	–	–	–	-	–
Other Gains	–	–	–	–	–	-	–
Discontinued Operations	–	–	–	–	–	-	–
Total Revenue (excluding capital transfers and contributions)	**96 295**	**123 525**	**8 672**	**9 393**	**(721)**	**-7.7%**	**123 525**
Expenditure By Type							
Employee related costs	4 247	11 571	345	964	(619)	-64.2%	11 571
Remuneration of board members	548	663	–	–	–	-	663
Bulk purchases - electricity	–	–	–	–	–	-	–
Inventory consumed	277	699	56	69	(12)	-18.0%	699
Debt impairment	–	–	–	–	–	-	–
Depreciation, amortisation and impairment	–	–	–	–	–	-	–
Finance charges	–	–	–	–	–	-	–
Contracted services	65 801	71 536	3 901	5 949	(2 048)	-34.4%	71 536
Transfers and subsidies	10 094	–	–	–	–	-	–
Irrecoverable debts written off	–	–	–	–	–	-	–
Operational costs	24 623	39 056	1 866	2 410	(544)	-22.6%	39 056
Disposal of Fixed and Intangible Assets	–	–	–	–	–	-	–
Other Losses	–	–	–	–	–	-	–
Total Expenditure	**105 589**	**123 525**	**6 169**	**9 393**	**(3 224)**	**-34.3%**	**123 525**
Surplus/(Deficit)	**(9 294)**	**–**	**2 503**	**–**	**2 503**	**100.0%**	**–**
Transfers and subsidies - capital (monetary allocations)	–	–	–	–	–	-	–
Transfers and subsidies - capital (in-kind)	9 914	–	–	–	–	-	–
Surplus/(Deficit) before taxation	**620**	**–**	**2 503**	**–**	**2 503**	**100.0%**	**–**
Income Tax	–	–	–	–	–	-	–
Surplus/(Deficit) for the year	**620**	**–**	**2 503**	**–**	**2 503**		**–**

Table F4 Monthly Budget Statement – Financial Position

Vote Description R thousands	2025/26	Budget Year 2026/27		
	Provisional Outcome	Original Budget	YearTD actual	Full Year Forecast
ASSETS				
Current assets				
Cash and cash equivalents	14 793	7 755	28 894	7 755
Short Term Investments	–	–	–	–
Trade and other receivables from exchange transactions	7 965	7 547	7 076	7 547
Receivables from non-exchange transactions	19 013	16 973	17 156	16 973
Current portion of non-current receivables	2 820	3 121	2 820	3 121
Inventory	–	–	–	–
VAT Receivable	–	–	–	–
Other current assets	–	–	–	–
Total current assets	**44 591**	**35 396**	**55 946**	**35 396**
Non current assets				
Investments	–	–	–	–
Investment property	–	–	–	–
Property, plant and equipment	–	–	–	–
Biological assets	–	–	–	–
Living resources	–	–	–	–
Heritage assets	–	–	–	–
Intangible assets	–	–	–	–
Trade and other receivables from exchange transactions	–	–	–	–
Non-current receivables from non-exchange transactions	–	–	–	–
Other non-current assets	–	–	–	–
Total non current assets	**–**	**–**	**–**	**–**
TOTAL ASSETS	**44 591**	**35 396**	**55 946**	**35 396**
LIABILITIES				
Current liabilities				
Bank overdraft	–	–	–	–
Financial liabilities	–	–	–	–
Consumer deposits	–	–	–	–
Trade and other payables from exchange transactions	49 921	41 346	61 276	41 346
Trade and other payables from non-exchange transactions	–	–	–	–
Provision	–	–	–	–
VAT Payable	–	–	–	–
Other current liabilities	–	–	–	–
Total current liabilities	**49 921**	**41 346**	**61 276**	**41 346**
Non current liabilities				
Financial liabilities	–	–	–	–
Provision	–	–	–	–
Long term portion of trade payables	–	–	–	–
Other non-current liabilities	–	–	–	–
Total non current liabilities	**–**	**–**	**–**	**–**
TOTAL LIABILITIES	**49 921**	**41 346**	**61 276**	**41 346**
NET ASSETS	**(5 330)**	**(5 950)**	**(5 330)**	**(5 950)**
COMMUNITY WEALTH/EQUITY				
Accumulated Surplus/(Deficit)	(5 330)	(5 950)	(5 330)	(5 950)
Reserves	–	–	–	–
Other	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	**(5 330)**	**(5 950)**	**(5 330)**	**(5 950)**

Table F5 Monthly Budget Statement – Cash Flow

Description	2025/26	Budget Year 2026/27					
R thousands	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts							
Property rates	–	–	–	–	–	-	–
Service charges	–	–	–	–	–	-	–
Other revenue	62 942	72 403	22 684	2 128	20 556	966.0%	72 403
Transfers and Subsidies - Operational	28 395	39 500	–	7 265	(7 265)	-100.0%	39 500
Transfers and Subsidies - Capital	–	–	–	–	–	-	–
Interest	1 548	–	88	86	2	2.1%	–
Dividends	–	–	–	–	–	-	–
Payments							
Suppliers and employees	(85 545)	(111 751)	(8 672)	(9 393)	721	-7.7%	(111 751)
Interest	–	–	–	–	–	-	–
Dividends paid	–	–	–	–	–	-	–
Transfers and Subsidies	–	–	–	–	–	-	–
NET CASH FROM/(USED) OPERATING ACTIVITIES	**7 340**	**152**	**14 101**	**86**	**14 014**	**16248.6%**	**152**
CASH FLOWS FROM INVESTING ACTIVITIES							
Receipts							
Proceeds on disposal of PPE	–	–	–	–	–	-	–
Decrease (increase) in non-current receivables	–	–	–	–	–	-	–
Decrease (increase) in non-current investments	–	–	–	–	–	-	–
Insurance Refund - Capital	–	–	–	–	–	-	–
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments	–	–	–	–	–	-	–
Payments							
Capital assets	–	–	–	–	–	-	–
Retention (Capital)	–	–	–	–	–	-	–
NET CASH FROM/(USED) INVESTING ACTIVITIES	**–**	**–**	**–**	**–**	**–**	**-**	**–**
CASH FLOWS FROM FINANCING ACTIVITIES							
Receipts							
Short term loans	–	–	–	–	–	-	–
Borrowing long term/refinancing	–	–	–	–	–	-	–
Increase (decrease) in consumer deposits	–	–	–	–	–	-	–
Payments							
Repayment of borrowing	–	–	–	–	–	-	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	**–**	**–**	**–**	**–**	**–**	**-**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD	**7 340**	**152**	**14 101**	**86**	**14 014**	**16248.6%**	**152**
Cash/cash equivalents at the beginnig of year	7 454	7 603	14 793	7 603	7 190	94.6%	14 793
Cash/cash equivalents at the end of year	14 793	7 755	28 894	7 689	21 205	275.8%	14 945

SUPPORTING DOCUMENTATION: ENTITY CAPE TOWN STADIUM

Table SF1 Entity Material variance explanation

Description R thousands	YTD Variance	Reasons for material deviations	Remedial or corrective steps / remarks
Revenue items			
Rental from Fixed Assets	2 592	The variance is due to the quarterly commercial rights fees which have been recognised in July 2026, as well as the increase in the business lounge memberships.	No remedial action required.
Operational Revenue	3 950	The variance is due to a timing difference relating to the naming rights income which will be set-off against the Stormers Rugby revenue share.	No remedial action required.
Transfer and subsidies - Operational	(7 265)	The variance is due to the entity generating sufficient revenue to supplement its operational expenditure.	No remedial action required.
Expenditure items			
Employee related costs	(619)	The variance is due to the allocation of the entity staff costs, which will be re-aligned in the next period.	No remedial action required.
Inventory consumed	(12)	The variance is due to the savings in printing and stationery cost elements for July 2026.	No remedial action required.
Contracted services	(2 048)	The variance is due to an underspend in the marketing, repairs and maintenance, and cleaning cost elements.	No remedial action required.
Operational costs	(544)	The variance is due to an underspend in the travel, advertising, licenses, internet and municipal accounts cost elements.	No remedial action required.
Cash flow items			
Other revenue	20 556	The variance is due to deposits received for the Business Lounge memberships, payments received from commercial debtors, as well as the payment received for the Stormers and Springboks vs New Zealand Test Match in the Commercial Bank Account.	No remedial action required.
Transfers and Subsidies - Operational	(7 265)	The positive variance is due to the entity generating sufficient revenue to supplement its operational expenditure.	No remedial action required.
Suppliers and employees	721	The variance is due to savings realised across various cost elements as illustrated above.	No remedial action required.

Table SF5 Entity investment portfolio monthly statement

Investments by maturity Name of institution & investment ID R thousands	Interest Rate	Opening balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
Nedbank - Commercial Account 1 - 1151 570 605	0%	12 735	301	–	13 781	**26 817**
Nedbank - Commercial Account 2 - 1151 570 613	0%	2 057	19	–	–	**2 076**
Total investments		**14 792**	**320**	**–**	**13 781**	**28 893**

Table SF6 Entity Board member allowances & staff benefits

Summary of Employee and Board Member remuneration R thousands	2025/26 Provisional Outcome	Budget Year 2026/27 Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Remuneration							
Board Members of Entities							
Salaries and Allowances							
Basic Salary	548	663	–	–	–	–	663
Total Allowance	-	-	-	-	–	–	-
Service Related Benefits							
Total Service Related Benefits	-	-	-	-	–	–	-
Total Salaries and Allowances	**548**	**663**	-	-	–	–	**663**
Social Contributions							
Total Social Contributions	-	-	-	-	–	–	-
Post-retirement Benefit							
Total Post-retirement Benefit	-	-	-	-	–	–	-
Sub Total - Board Members of Entities	**548**	**663**	-	-	–	–	**663**
% increase		**21.0%**					**21.0%**
Senior Managers of Entities							
Salaries and Allowances							
Basic Salary	4 247	11 571	345	964	(619)	-64.2%	11 571
Total Allowance	-	-	-	-	-		-
Service Related Benefits							
Total Service Related Benefits	-	-	-	-	-		-
Total Salaries and Allowances	**4 247**	**11 571**	**345**	**964**	**(619)**	**-64.2%**	**11 571**
Social Contributions							
Total Social Contributions	-	-	-	-	-		-
Post-retirement Benefit							
Total Post-retirement Benefit	-	-	-	-	-		-
Sub Total - Senior Managers of Entities	**4 247**	**11 571**	**345**	**964**	**(619)**	**-64.2%**	**11 571**
% increase		**172.4%**					**172.4%**
Other Staff of Entities							
Salaries and Allowances							
Total Allowance	-	-	-	-	-	–	-
Service Related Benefits							
Total Service Related Benefits	-	-	-	-	-	–	-
Total Salaries and Allowances	-	-	-	-	-	–	-
Social Contributions							
Total Social Contributions	-	-	-	-	-	–	-
Post-retirement Benefit							
Total Post-retirement Benefit	-	-	-	-	-	–	-
Sub Total - Other Staff of Entities	-	-	-	-	-	–	-
% increase							
Total Municipal Entities remuneration	**4 795**	**12 234**	**345**	**964**	**(619)**	**-64.2%**	**12 234**
Unpaid salary, allowances & benefits in arrears:	–	–	–	–	–	–	–

Table SF7 Entity monthly actuals & revised targets

Description	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousands	July Outcome	August Budget	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source															
Rental of facilities and equipment	4 634	7 129	4 304	5 820	2 042	7 772	4 630	2 445	7 772	3 853	4 427	2 378	57 205	61 241	93 164
Interest earned - external investments	88	86	86	86	86	86	86	86	86	86	86	84	1 035	1 071	1 109
Transfers and Subsidies - Operational	–	1 523	4 545	–	6 488	958	3 900	5 948	823	1 237	3 866	10 212	39 500	39 500	11 788
Other revenue	18 051	731	3 516	4 034	731	3 516	731	731	3 516	4 034	731	(14 535)	25 785	26 687	27 621
Cash Receipts by Source	**22 772**	**9 469**	**12 451**	**9 940**	**9 346**	**12 332**	**9 346**	**9 211**	**12 197**	**9 211**	**9 111**	**(1 861)**	**123 525**	**128 499**	**133 682**
Total Cash Receipts by Source	**22 772**	**9 469**	**12 451**	**9 940**	**9 346**	**12 332**	**9 346**	**9 211**	**12 197**	**9 211**	**9 111**	**(1 861)**	**123 525**	**128 499**	**133 682**
Cash Payments by Type															
Employee related costs	345	964	964	964	964	964	964	964	964	964	964	1 583	11 571	12 178	12 818
Remuneration of councillors	–	–	166	–	–	166	–	–	166	–	–	166	663	686	710
Finance charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - electricity	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory	56	69	69	69	53	53	53	53	53	53	53	65	699	723	749
Dividends paid	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	3 901	5 954	5 984	5 949	5 949	5 984	5 949	5 949	5 984	5 949	5 949	8 033	71 536	74 489	77 567
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	4 369	2 483	5 268	2 380	2 380	5 165	2 380	2 244	5 029	2 244	2 144	2 971	39 056	40 423	41 838
Cash Payments by Type	**8 672**	**9 469**	**12 451**	**9 362**	**9 346**	**12 332**	**9 346**	**9 211**	**12 197**	**9 211**	**9 111**	**12 818**	**123 525**	**128 499**	**133 682**
Total Cash Payments by Type	**8 672**	**9 469**	**12 451**	**9 362**	**9 346**	**12 332**	**9 346**	**9 211**	**12 197**	**9 211**	**9 111**	**12 818**	**123 525**	**128 499**	**133 682**
NET INCREASE/(DECREASE) IN CASH HELD	**14 101**	**–**	**–**	**578**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**(14 679)**	**–**	**–**	**–**
Cash/cash equivalents at the month/year begin:	14 794	28 895	28 895	28 895	29 472	29 472	29 472	29 472	29 472	29 472	29 472	29 472	14 794	14 794	14 794
Cash/cash equivalents at the month/year end:	28 895	28 895	28 895	29 472	29 472	29 472	29 472	29 472	29 472	29 472	29 472	14 794	14 794	14 794	14 794

Table SF8c Entity expenditure on repairs and maintenance by asset class

Description R thousands	2025/26	Budget Year 2026/27					
	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class							
Community Assets	**31 986**	**30 932**	**1 175**	**2 578**	**1 402**	**54.4%**	**30 932**
Sport and Recreation Facilities	31 986	30 932	1 175	2 578	1 402	54.4%	30 932
Outdoor Facilities	*31 986*	*30 932*	*1 175*	*2 578*	*1 402*	*54.4%*	*30 932*
Total Repairs and Maintenance Expenditure	**31 986**	**30 932**	**1 175**	**2 578**	**1 402**	**54.4%**	**30 932**

QUALITY CERTIFICATE

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

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

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

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

Municipal Manager of City of Cape Town (CPT)

Signature Digitally signed by Lungelo Mbandazayo
Date: 2026.08.11 13:51:38 +02'00'

Date ----------

12 August 2026

ACCOUNTING OFFICER'S QUALITY CERTIFICATION

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

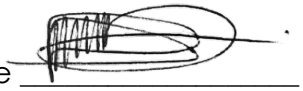
Print name Wayne De Wet

Title: **Chief Financial Officer**

Signature Date 12 August 2026

Print name Taubie Motlhabane

Title: **Accounting Officer**

Signature  Date 12 August 2026

This document is classified as: Business General

CAPE TOWN STADIUM

12 August 2026

ACCOUNTING OFFICER'S QUALITY CERTIFICATION

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

Fairoza Parker

Chief Financial Officer

Fairoza Parker Digitally signed by Fairoza Parker Date: 2026.08.12 15:58:52 +02'00'

Gina Woodburn

Accounting officer

Georgina Anne Woodburn Digitally signed by Georgina Anne Woodburn Date: 2026.08.13 06:48:46 +02'00'

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

CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE B

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

JULY 2026 (2027 M01)

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

Expenditure	Budget Annual	Budget Charge IN Annual	Budget Charge OUT Annual	Net Budget Annual	Budget Y-t-D	Budget Charge IN Y-t-D	Budget Charge OUT Y-t-D	Net Budget Y-t-D	Actual Y-t-D	Actual Charge IN Y-t-D	Actual Charge OUT Y-t-D	Net Actual Y-t-D	Variance YTD
	A	B	C	D = A+B+C	E	F	G	H = E+F+G	I	J	K	L = I+J+K	M=L-H
City Health	1 891 570 537	306 701 431	-17 992 190	2 180 279 778	106 377 315	22 846 992	-1 409 008	127 815 299	110 561 262	32 802 020	-1 845 790	141 517 493	13 702 193
Community, Arts & Culture Developmen	333 972 350	294 144 303	-171 932 735	456 183 917	44 729 942	21 599 187	-12 691 789	53 637 340	44 797 031	24 355 624	-13 573 795	55 578 860	1 941 520
Finance: CS & H	4 175 960	8 951 619	-12 514 518	613 062	262 596	740 486	-1 003 854	-772	254 926	46 385	-301 310	1	774
HR Business Partner: CS & H	9 079 416	1 019 395	-8 941 931	1 156 880	718 749	70 669	-706 121	83 297	693 251	132 056	-825 306	1	-83 296
Library & Information Services	605 222 875	178 205 902	-3 088 260	780 340 517	45 511 285	13 194 586	-257 355	58 448 516	38 145 812	17 357 760	-257 355	55 246 217	-3 202 298
Management: Community Services & Health	31 535 450	210 498 440	-241 449 665	584 225	1 094 257	16 155 731	-17 195 155	54 834	1 038 971	15 645 944	-16 684 916	-1	-54 834
Planning & Development & PMC	57 328 063	77 751 192	-119 745 677	15 333 578	4 788 403	5 756 448	-9 197 086	1 347 765	4 493 644	5 947 991	-9 326 069	1 115 565	-232 200
Recreation & Parks	2 169 719 188	1 998 513 161	-1 019 701 476	3 148 530 872	120 288 490	156 834 399	-78 690 605	198 432 283	85 362 539	131 424 895	-46 097 920	170 689 514	-27 742 770
Support Services: CS & H	17 396 747	9 833 332	-25 952 223	1 277 857	1 354 907	795 875	-2 078 396	72 386	1 471 506	701 344	-2 172 850	0	-72 386
Community Services & Health	**5 120 000 586**	**3 085 618 775**	**-1 621 318 675**	**6 584 300 686**	**325 125 943**	**237 994 373**	**-123 229 367**	**439 890 948**	**286 818 943**	**228 414 020**	**-91 085 312**	**424 147 651**	**-15 743 297**
Citizen Interface	354 292 705	239 112 305	-451 800 794	141 604 216	23 744 320	17 322 157	-31 873 277	9 193 200	21 568 284	20 582 612	-33 258 678	8 892 218	-300 982
Corporate Digital Governance	27 186 351	8 466 703	-34 098 268	1 554 786	2 090 778	665 726	-2 639 715	116 790	2 114 698	732 762	-2 847 451	8	-116 782
Executive & Councillor Supprt Operations	378 880 893	511 679 467	-832 535 104	58 025 256	32 117 965	42 488 770	-70 296 015	4 310 720	27 811 998	42 618 046	-66 987 017	3 443 026	-867 694
Facilities Management	667 408 276	692 034 016	-899 295 532	460 146 760	29 216 553	52 279 573	-69 037 379	12 458 747	29 834 553	55 237 643	-64 100 234	20 971 963	8 513 216
Finance: CS	15 146 290	2 900 202	-16 218 135	1 828 357	982 812	216 238	-1 022 246	176 805	755 457	253 617	-937 105	71 968	-104 836
Fleet Management	570 992 258	334 973 188	-749 751 501	156 213 944	38 588 927	25 983 948	-59 890 081	4 682 794	47 458 304	28 512 552	-58 689 365	17 281 490	12 598 697
HR Business Partner: CS	7 162 586	2 125 615	-8 406 775	881 425	542 102	159 291	-634 933	66 460	497 376	180 928	-642 452	35 853	-30 607
Human Resources	470 639 457	129 925 939	-484 607 954	115 957 441	32 071 614	9 511 771	-36 637 579	4 945 806	32 343 860	12 632 769	-36 474 698	8 501 931	3 556 124
Information Systems & Technology	1 820 942 225	439 879 384	-2 089 628 971	171 192 638	344 341 397	45 566 533	-158 335 976	231 571 954	291 773 643	57 916 884	-344 439 670	5 250 857	-226 321 097
Management: Corporate Services	21 737 808	122 084 653	-142 456 740	1 365 721	767 883	9 967 526	-10 714 908	20 502	726 737	9 000 300	-9 727 040	-2	-20 504
Project Management Office: CS	20 229 303	2 243 774	-21 458 466	1 014 611	1 564 618	163 039	-1 616 742	110 915	1 397 223	240 401	-1 637 623	0	-110 915
Public Empowerment & Development	83 771 206	69 765 816	-100 097 660	53 439 362	3 074 657	5 529 620	-6 998 241	1 606 036	2 728 236	6 063 266	-5 780 879	3 010 623	1 404 587
Support Services: CS	7 854 012	1 947 784	-8 890 849	910 947	623 799	159 276	-717 443	65 633	697 649	170 508	-831 648	36 509	-29 123
Corporate Services	**4 446 243 369**	**2 557 138 845**	**-5 839 246 748**	**1 164 135 466**	**509 727 425**	**210 013 469**	**-450 414 533**	**269 326 361**	**459 708 018**	**234 142 287**	**-626 353 860**	**67 496 445**	**-201 829 916**
Economic Development & Investmen	220 102 451	112 065 437	-37 231 718	294 936 170	6 370 956	8 529 488	-3 167 546	11 732 898	5 264 950	8 374 530	-2 135 949	11 503 531	-229 367
Finance: EG	9 463 294	4 931 187	-13 918 093	476 388	733 754	353 121	-1 049 921	36 954	594 495	378 095	-972 589	0	-36 954
HR Business Partner: EG	3 301 963	4 603 017	-7 738 975	166 005	256 093	332 659	-575 874	12 878	257 584	345 046	-602 630	0	-12 878
Management: Economic Growth	32 282 927	122 819 800	-153 474 709	1 628 018	736 316	9 952 363	-10 650 901	37 778	702 891	8 839 000	-9 541 890	0	-37 778
Project Management Office: EG	18 478 052	5 554 177	0	24 032 229	1 488 773	398 636	0	1 887 409	1 500 707	441 259	0	1 941 966	54 557
Property Development	11 557 056	9 063 525	0	20 620 581	1 090 601	678 654	0	1 769 255	994 620	620 551	0	1 615 171	-154 084
Property Transactions	334 761 773	137 131 128	-20 806 817	451 086 085	28 018 488	9 084 287	-1 600 134	35 502 641	27 009 698	9 902 013	-1 709 194	35 202 516	-300 125
Public Trading	75 387 356	84 818 310	0	160 205 666	4 658 713	6 349 315	0	11 008 028	3 011 818	6 890 278	0	9 902 096	-1 105 932
Strategic Assets	117 123 383	95 091 923	-17 436 359	194 778 947	3 651 423	7 177 464	-1 351 305	9 477 582	3 597 013	7 433 845	-1 314 762	9 716 096	238 514
Support Services: EG	5 605 253	9 366 918	-14 456 833	515 337	455 790	728 451	-1 141 861	42 379	466 739	335 794	-802 534	0	-42 379
Economic Growth	**828 063 510**	**585 445 421**	**-265 063 504**	**1 148 445 426**	**47 460 905**	**43 584 437**	**-19 537 542**	**71 507 801**	**43 400 516**	**43 560 410**	**-17 079 549**	**69 881 376**	**-1 626 424**
Communications	113 528 241	46 493 966	-129 594 206	30 428 001	6 168 907	3 482 681	-8 194 782	1 456 805	6 076 149	3 117 273	-7 583 477	1 609 945	153 140
Corp Project Programme & Portfolio Mngmt	247 558 464	45 424 545	-164 901 385	128 081 624	14 715 099	3 588 367	-12 362 247	5 941 219	16 287 183	3 819 807	-12 724 193	7 382 797	1 441 578
Finance: FPR	10 503 885	1 052 304	-11 027 392	528 797	812 698	72 579	-846 813	38 463	754 428	129 511	-883 939	0	-38 463
HR Business Partner: FPR	5 920 385	575 102	0	6 495 488	469 040	41 208	0	510 248	465 917	69 896	0	535 813	25 566
Management: Future Planning & Resilience	15 575 139	95 733 198	-110 563 831	744 507	1 094 840	7 947 228	-8 999 020	43 049	929 825	6 757 023	-7 686 848	0	-43 049
Organisational Effectiveness &Innovation	76 723 507	23 616 726	-63 889 835	36 450 398	4 133 182	1 867 753	-4 738 463	1 262 472	4 271 637	1 885 645	-4 230 761	1 926 521	664 050
Organisational Performance Management	40 269 189	20 995 545	-31 924 374	29 340 360	2 655 738	1 746 131	-2 043 470	2 358 399	2 554 667	1 656 366	-2 294 589	1 916 444	-441 955
Policy & Strategy	114 629 353	26 144 148	-104 338 406	36 435 095	8 162 465	2 075 450	-7 366 152	2 871 762	7 313 797	2 274 407	-7 275 634	2 312 570	-559 192
Risk & Resilience	32 986 109	21 078 274	-29 678 817	24 385 565	2 680 821	1 697 945	-2 431 380	1 947 385	2 372 140	1 647 005	-2 421 960	1 597 185	-350 200
Support Services: FPR	16 908 238	3 109 810	0	20 018 048	1 314 574	224 201	0	1 538 775	1 251 318	314 490	0	1 565 808	27 033
Future Planning & Resilience	**674 602 511**	**284 223 619**	**-645 918 247**	**312 907 883**	**42 207 363**	**22 743 541**	**-46 982 328**	**17 968 577**	**42 277 062**	**21 671 422**	**-45 101 401**	**18 847 084**	**878 507**
Electricity Generation & Distribution	4 315 629 603	3 898 154 954	-1 614 394 780	6 599 389 777	254 422 787	337 961 375	-215 870 096	376 514 066	225 091 785	337 137 853	-197 757 942	364 471 696	-12 042 370
Management: Energy	11 576 450	91 221 578	-101 902 071	895 957	909 478	7 590 736	-8 452 300	47 914	566 613	6 551 741	-7 118 354	0	-47 914
Sustainable Energy Markets	111 178 804	182 531 926	-98 317 348	195 393 381	10 107 363	16 609 501	-9 834 681	16 882 183	5 845 020	11 955 748	-5 169 672	12 631 096	-4 251 086
Trading & Retail Services	19 552 833 699	763 954 460	-252 582 862	20 064 205 297	126 067 922	147 956 115	-33 820 177	240 203 861	124 054 717	143 271 004	-40 432 584	226 893 136	-13 310 724
Energy	**23 991 218 556**	**4 935 862 918**	**-2 067 197 061**	**26 859 884 413**	**391 507 550**	**510 117 727**	**-267 977 253**	**633 648 024**	**355 558 135**	**498 916 346**	**-250 478 552**	**603 995 929**	**-29 652 095**
Budgets	1 444 576 794	2 474 230 072	-80 088 115	3 838 718 751	100 562 091	207 506 556	-6 044 483	302 024 163	97 622 595	206 168 368	-7 677 288	296 113 676	-5 910 487
Cape Town Stadium	142 838 187	33 707 823	0	176 546 009	14 906 128	2 666 815	0	17 572 943	6 190 165	3 261 656	0	9 451 820	-8 121 122
Expenditure	65 885 434	35 819 854	-98 039 002	3 666 286	5 155 637	3 022 861	-7 889 421	289 077	4 877 688	3 190 223	-8 067 912	-1	-289 078
Finance: Finance	6 177 746	7 262 810	-12 977 239	463 317	491 970	585 013	-1 050 453	26 531	478 891	527 827	-1 006 718	0	-26 531
Grant Funding	47 785 853	51 613 879	-47 167 264	52 232 468	3 803 619	4 262 669	-3 953 766	4 112 522	3 132 015	4 415 348	-3 960 979	3 586 384	-526 138
HR Business Partner: Finance	11 419 475	8 387 366	-14 506 683	5 300 159	916 349	667 261	-1 153 750	429 860	933 160	700 940	-1 170 346	463 754	33 894
Management: Finance	9 074 759	107 147 514	-115 713 373	508 901	686 279	8 780 186	-9 417 914	48 551	544 083	7 761 769	-8 305 852	0	-48 551
Revenue	734 251 493	652 614 943	-1 148 859 438	238 006 999	49 272 109	49 083 998	-81 413 881	16 942 226	48 212 095	56 618 545	-88 712 639	16 118 002	-824 224
Supply Chain Management	273 229 613	140 619 794	-392 948 713	20 900 693	20 593 528	10 248 324	-29 232 818	1 609 035	19 360 896	12 817 941	-31 946 179	232 658	-1 376 376
Support Services: Finance	4 073 151	6 864 801	-10 721 742	216 210	328 470	555 173	-866 178	17 465	327 267	615 668	-942 935	0	-17 465
Treasury Services	2 061 222 130	53 938 258	-132 498 277	1 982 662 111	119 693 778	4 261 735	-5 582 299	118 373 214	94 570 302	4 738 628	-5 644 835	93 664 096	-24 709 118
Valuations	180 320 043	24 743 707	-195 894 376	9 169 374	13 501 479	1 907 611	-14 720 497	688 593	12 119 260	2 952 374	-15 071 634	0	-688 593
Finance	**4 980 854 679**	**3 596 950 819**	**-2 249 414 222**	**6 328 391 276**	**329 911 438**	**293 548 202**	**-161 325 461**	**462 134 180**	**288 368 417**	**303 769 289**	**-172 507 317**	**419 630 389**	**-42 503 791**
Finance: HS	25 290 118	5 107 153	-29 102 504	1 294 767	2 142 633	376 194	-2 239 165	279 662	2 348 472	565 441	-2 913 913	0	-279 662
Housing Development	703 694 318	155 433 488	-115 300 316	743 827 490	48 808 789	11 784 927	-8 685 663	51 908 053	35 074 202	12 245 884	-8 290 660	39 029 425	-12 878 628
HR Business Partner: HS	9 498 849	5 649 809	-14 670 739	477 919	678 006	426 365	-1 070 227	34 143	495 580	660 870	-1 156 450	0	-34 144
Human Settlements Planning	249 472 680	384 578 341	-326 921 972	307 129 049	11 511 056	30 286 919	-24 756 044	17 041 932	13 224 068	29 814 186	-24 150 157	18 888 096	1 846 165
Informal Settlements	595 122 143	236 059 443	-96 066 729	735 114 857	47 021 311	21 631 151	-9 103 352	59 549 111	16 299 482	20 550 398	-7 755 371	29 094 510	-30 454 601
Management: Human Settlements	9 672 698	137 127 603	-146 159 823	640 477	711 471	10 788 951	-11 404 166	96 256	621 662	10 053 856	-10 675 518	1	-96 255
Project Management Office: HS	13 086 041	3 847 115	-16 275 025	658 131	1 055 145	291 706	-1 301 548	45 303	1 060 820	345 542	-1 406 362	0	-45 303
Public Housing	713 603 476	913 906 892	-107 491 755	1 520 018 613	44 500 249	71 782 847	-8 260 676	108 022 420	44 904 997	73 740 179	-5 303 637	113 341 539	5 319 119
Support Services: HS	49 219 369	20 190 863	-66 680 928	2 729 304	3 700 370	1 569 931	-5 060 457	209 843	2 585 804	1 628 668	-4 214 471	0	-209 843
Human Settlements	**2 368 659 693**	**1 861 900 707**	**-918 669 791**	**3 311 890 609**	**160 129 030**	**148 938 990**	**-71 881 299**	**237 186 722**	**116 615 088**	**149 605 022**	**-65 866 539**	**200 353 570**	**-36 833 152**

CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE

Expenditure	Budget Annual	Budget Charge IN Annual	Budget Charge OUT Annual	Net Budget Annual	Budget Y-t-D	Budget Charge IN Y-t-D	Budget Charge OUT Y-t-D	Net Budget Y-t-D	Actual Y-t-D	Actual Charge IN Y-t-D	Actual Charge OUT Y-t-D	Net Actual Y-t-D	Variance YTD
	A	B	C	D = A+B+C	E	F	G	H = E+F+G	I	J	K	L = I+J+K	M=L-H
Forensic Services	68 889 077	10 592 236	-75 795 963	3 685 350	4 736 822	814 654	-5 294 542	256 933	4 164 070	968 423	-5 132 493	0	-256 933
Internal Audit	86 065 099	16 010 197	-97 671 314	4 403 982	7 722 905	1 205 727	-8 076 827	851 804	7 478 854	1 745 091	-9 223 948	-2	-851 806
Legal Services	273 482 841	146 117 230	-405 284 275	14 315 796	31 190 179	25 544 561	-61 645 761	-4 911 020	14 575 206	6 903 575	-21 478 784	-3	4 911 017
Management: City Manager	47 600 699	167 224 974	-201 840 015	12 985 659	2 174 862	12 929 775	-15 150 156	-45 519	1 598 276	11 566 748	-13 165 024	0	45 519
Office of the Mayor	79 251 213	18 139 193	-71 846 681	25 543 725	5 462 025	1 317 794	-6 455 393	324 426	3 786 633	1 473 716	-4 798 035	462 314	137 888
Ombudsman	22 995 121	4 847 088	-26 588 076	1 254 133	1 813 509	372 857	-2 087 012	99 353	1 781 077	392 631	-2 173 708	0	-99 353
Office of the City Manager	**578 284 051**	**362 930 917**	**-879 026 323**	**62 188 645**	**53 100 302**	**42 185 367**	**-98 709 691**	**-3 424 022**	**33 384 115**	**23 050 184**	**-55 971 991**	**462 308**	**3 886 330**
Capital Programs & Projects: S&S	23 376 066	5 601 130	0	28 977 196	1 821 655	432 823	0	2 254 478	1 945 764	546 716	0	2 492 480	238 002
Disaster Management Risk Centre	99 861 081	112 118 796	-1 077 774	210 902 102	10 558 163	7 734 761	-37 857	18 255 066	10 442 311	7 708 604	-19 941	18 130 974	-124 092
Emergency Policing Incident Contro	142 985 745	62 832 694	-201 336 319	4 482 119	5 751 926	4 828 001	-10 215 105	364 822	4 986 284	4 574 764	-9 561 048	0	-364 822
Events	161 825 364	96 502 745	-11 396 878	246 931 231	4 601 270	6 464 734	-500 353	10 565 651	4 670 117	5 997 968	-709 103	9 958 983	-606 668
Finance: S&S	7 039 733	965 703	-7 646 072	359 363	574 903	70 437	-571 452	73 888	574 418	124 539	-698 957	0	-73 888
Fire Services	957 599 162	388 357 863	-15 724 015	1 330 233 010	60 693 985	29 823 285	-1 212 163	89 305 107	59 209 371	26 880 125	-1 291 964	84 797 532	-4 507 575
HR Business Partner: S&S	6 711 513	860 485	-7 208 151	363 846	602 008	62 274	-568 499	95 782	570 528	104 733	-675 261	0	-95 782
Management: Safety & Security	72 203 030	199 888 973	-267 953 550	4 138 453	1 539 399	15 532 020	-20 808 155	-3 736 736	1 499 947	14 747 679	-16 247 626	0	3 736 736
Metropolitan Police Services	1 023 431 045	438 209 104	-72 727 655	1 388 912 495	66 354 231	31 436 312	-6 352 792	91 437 751	67 225 226	39 707 497	-3 562 288	103 370 435	11 932 684
Public Safety	4 228 631 377	988 323 996	-251 831 846	4 965 123 527	302 262 129	79 217 299	-17 389 614	364 089 814	292 041 200	87 656 181	-10 591 605	369 105 776	5 015 962
Public Emergency Communications Centre	61 274 559	90 426 473	-147 719 849	3 981 184	4 723 205	6 012 674	-10 210 398	525 481	5 383 811	5 799 288	-11 183 100	0	-525 481
Support Services: S&S	35 365 080	6 931 928	-40 271 437	2 025 571	2 214 441	524 985	-2 536 257	203 170	2 218 064	690 285	-2 908 350	0	-203 170
Safety & Security	**6 820 303 753**	**2 391 019 889**	**-1 024 893 546**	**8 186 430 097**	**461 697 315**	**182 139 605**	**-70 402 646**	**573 434 274**	**450 767 043**	**194 538 381**	**-57 449 243**	**587 856 180**	**14 421 907**
Development Management	431 213 235	128 437 183	0	559 650 418	33 031 642	9 741 122	0	42 772 764	32 262 536	11 862 108	0	44 124 644	1 351 880
Environmental Management	707 781 961	281 645 203	-379 979	989 047 186	52 090 853	22 065 784	-10 932	74 145 705	53 582 699	24 435 269	-12 014	78 005 954	3 860 249
Finance: SP & E	17 517 565	5 178 125	-21 781 723	913 967	1 127 102	390 644	-1 458 172	59 575	1 064 250	454 298	-1 518 548	0	-59 575
HR Business Partner: SP & E	4 862 788	2 112 569	-6 636 561	338 797	419 505	163 777	-530 585	52 696	417 356	159 631	-576 987	0	-52 696
Managmnt: Spatial Planning & Environmen	17 147 612	120 764 111	-136 908 701	1 003 022	1 119 439	9 756 047	-10 799 431	76 055	595 353	8 493 165	-9 088 518	0	-76 055
Project Management Office: SP & E	11 444 200	2 832 132	-13 700 578	575 755	1 043 723	213 343	-1 080 887	176 178	1 035 884	263 666	-1 299 550	0	-176 178
Support Services: SP & E	12 283 862	2 883 256	-14 549 778	617 340	982 339	216 074	-1 149 038	49 376	968 915	313 631	-1 282 546	0	-49 376
Urban Planning & Design	132 304 926	39 738 771	0	172 043 697	10 126 509	3 039 916	0	13 166 425	10 120 242	3 537 543	0	13 657 784	491 359
Urban Regeneration	669 050 407	45 379 877	0	714 430 284	48 237 590	3 516 141	0	51 753 731	48 148 993	4 032 713	0	52 181 706	427 975
Spatial Planning & Environment	**2 003 606 556**	**628 971 227**	**-193 957 319**	**2 438 620 464**	**148 178 702**	**49 102 848**	**-15 029 045**	**182 252 505**	**148 196 229**	**53 552 023**	**-13 778 164**	**187 970 089**	**5 717 583**
Finance: Transport	38 374 852	4 039 903	-40 109 995	2 304 761	2 608 970	312 538	-2 719 713	201 795	883 148	390 641	-1 208 171	65 618	-136 177
Management: Urban Mobility	16 530 908	158 632 763	-175 001 513	162 158	1 154 084	12 476 156	-13 569 165	61 074	1 060 927	11 839 969	-12 900 896	0	-61 074
Public Transport	2 098 114 693	272 080 904	-116 118 812	2 254 076 786	19 187 353	21 254 712	-9 191 047	31 251 018	13 262 764	14 559 421	-2 855 959	24 966 226	-6 284 792
Roads Infrastructure Managemen	2 150 588 252	466 112 967	0	2 616 701 220	82 760 383	37 147 746	0	119 908 129	76 365 583	42 390 757	0	118 756 341	-1 151 788
Transport Infrastructure Implementatio	1 911 999 281	163 985 210	-51 719 770	2 024 264 721	24 131 475	12 665 612	-4 078 752	32 718 335	7 769 508	12 071 165	-4 494 305	15 346 368	-17 371 967
Transport Planning & Network Managemen	300 761 385	154 136 644	-18 476 667	436 421 362	18 258 032	12 050 270	-1 507 636	28 800 666	20 916 574	13 446 175	-1 635 737	32 727 013	3 926 347
Transport Shared Services	156 243 290	157 713 760	-194 318 966	119 638 084	11 028 719	12 483 866	-15 493 287	8 019 299	9 123 688	11 887 254	-12 797 769	8 213 173	193 874
Urban Mobility	**6 672 612 662**	**1 376 702 151**	**-595 745 723**	**7 453 569 090**	**159 129 017**	**108 390 899**	**-46 559 600**	**220 960 316**	**129 382 193**	**106 585 382**	**-35 892 836**	**200 074 739**	**-20 885 577**
Finance & Capital Implementatio	64 502 385	11 890 129	-56 313 664	20 078 850	5 202 025	921 449	-4 445 105	1 678 370	3 293 734	1 239 113	-3 144 755	1 388 092	-290 278
HR Business Partner: UWM	6 588 919	1 379 062	-7 636 443	331 538	488 535	101 271	-574 761	15 045	451 380	161 366	-612 746	0	-15 045
Integrated Planning & Waste Strategy	78 063 139	74 981 790	-142 535 078	10 509 851	6 203 665	6 168 690	-11 341 218	1 031 137	5 032 554	5 868 118	-10 396 582	504 089	-527 048
Management: Urban Waste Managemen	33 890 189	93 616 792	-125 526 424	1 980 557	2 718 449	7 780 345	-10 339 034	159 760	2 095 906	6 445 179	-8 541 085	0	-159 760
Support Services: UWM	127 539 049	27 280 252	-134 157 785	20 661 516	4 543 016	2 161 549	-5 296 608	1 407 957	3 518 647	2 620 225	-4 954 667	1 184 206	-223 751
Waste Services	3 915 608 561	2 608 581 272	-731 062 227	5 793 127 606	246 754 601	197 482 800	-60 737 322	383 500 079	211 758 664	209 285 818	-55 790 678	365 253 804	-18 246 275
Urban Waste Management	**4 226 192 242**	**2 817 729 297**	**-1 197 231 621**	**5 846 689 918**	**265 910 291**	**214 616 104**	**-92 734 047**	**387 792 348**	**226 150 884**	**225 619 819**	**-83 440 512**	**368 330 191**	**-19 462 158**
Bulk Services	3 598 864 243	2 480 266 722	-657 339 895	5 421 791 070	136 169 830	199 546 271	-50 642 983	285 073 118	135 593 903	209 299 905	-50 756 976	294 136 832	9 063 714
Commercial Services	1 035 706 511	700 343 913	-680 262 123	1 055 788 301	45 185 302	51 784 771	-48 090 626	48 879 447	37 260 235	52 793 664	-44 700 151	45 353 748	-3 525 700
Communication & Partnership	31 742 128	22 438 840	0	54 180 968	1 717 846	1 818 514	0	3 536 360	2 510 429	1 554 756	0	4 065 184	528 824
Distribution Services	10 915 141 061	4 550 306 234	-482 901 189	14 982 546 105	185 009 041	157 040 871	-39 039 383	303 010 529	183 461 181	151 048 823	-39 678 843	294 831 161	-8 179 369
HR Business Partner: W & S	53 308 867	36 549 125	-74 042 578	15 815 414	4 543 986	2 975 992	-6 199 098	1 320 881	3 232 998	2 701 445	-5 015 382	919 061	-401 820
Management: Water & Sanitation	6 738 200	101 121 090	-107 398 271	461 018	539 217	8 407 021	-8 909 059	37 179	314 056	7 227 467	-7 541 522	0	-37 179
Support Services: W & S	20 786 851	14 513 043	-34 252 739	1 047 155	1 670 917	1 188 959	-2 775 744	84 133	1 802 401	1 129 506	-2 931 907	0	-84 133
Technical Services: W & S	1 037 227 596	781 544 465	-952 509 978	866 262 083	76 737 182	59 628 072	-71 898 967	64 466 287	75 343 702	63 044 335	-70 761 789	67 626 248	3 159 961
Water & Sanitation	**16 699 515 456**	**8 687 083 432**	**-2 988 706 774**	**22 397 892 114**	**451 573 323**	**482 390 471**	**-227 555 859**	**706 407 935**	**439 518 903**	**488 799 900**	**-221 386 570**	**706 932 233**	**524 299**
Total	**79 410 157 625**	**33 171 578 018**	**-20 486 389 555**	**92 095 346 088**	**3 345 658 605**	**2 545 766 034**	**-1 692 338 671**	**4 199 085 968**	**3 020 145 546**	**2 572 224 484**	**-1 736 391 845**	**3 855 978 185**	**-343 107 783**

CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE C

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

JULY 2026 (2027 M01)

Description	2025/26	Budget Year 2026/27					
R thousand	Provisional Outcome	Original 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	28 741	39 500	(896)	7 265	(8 160)	-112.3%	39 500
Total Monetary Transfers To Entities/Ems'	**28 741**	**39 500**	**(896)**	**7 265**	**(8 160)**	**-112.3%**	**39 500**
Monetary Transfers to other Organs of State							
Artscape	1 700	1 760	–	–	–	-	1 760
Baxter Theatre	2 300	2 381	–	–	–	-	2 381
Peoples Housing Process	53 043	17 529	576	–	576	100.0%	16 576
Total Monetary Transfers To Other Organs Of State:	**57 043**	**21 669**	**576**	**–**	**576**	**100.0%**	**20 716**
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
African Cyber Gaming League (Pty) Ltd - African Gaming Festival	50	–	–	–	–	-	–
African Grassroot Hoops NPC	49	–	–	–	–	-	–
Afrika Burns Creative Projects NPC - Streetopia	–	100	–	–	–	-	100
Aiden Heynes And Amy Daniels	10	–	–	–	–	-	–
Alistair Izobell Projects (Pty) Ltd - The People's Pavilion Festival	–	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
Atlantic Funeral Services	8	–	–	–	–	-	–
Atlantic Funeral Services	8	–	–	–	–	-	–
Atlantis Boys Team	92	–	–	–	–	-	–
Atlantis Majorettes	34	–	–	–	–	-	–
Atlantis Special Economic Zone	–	6 000	–	500	(500)	-100.0%	6 000
Austin Chitter	5	–	–	–	–	-	–
Autism Care Foundation	22	–	–	–	–	-	–
Awesome Africa Concert Ventures - WOMAD	500	500	–	–	–	-	500
Babalwa Ningiza	8	–	–	–	–	-	–
Backstory Films - Spinners	1 250	–	–	–	–	-	–
Barbarian Warriors	5	–	–	–	–	-	–
Bardale Secondary School	2	–	–	–	–	-	–
Bathapela Funeral Services	8	–	–	–	–	-	–
Baviaanskloof Community Feeding Scheme	8	–	–	–	–	-	–
Bayhill United Football Club - Bayhill Premier Cup	–	350	–	–	–	-	350
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
Blue Cape	1 350	1 350	–	–	–	-	1 350
Blueberry Concepts PTY Ltd - Festival of Eventing	50	–	–	–	–	-	–

Description	2025/26	Budget Year 2026/27					
R thousand	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Boland Islamic Society	9	–	–	–	–	-	–
Boland Undertakers	4	–	–	–	–	-	–
Bonteheuwel AC Bonteheuwel 5km/10km run	–	10	–	–	–	-	10
Born To Shine	7	–	–	–	–	-	–
Bucket Drumming	28	–	–	–	–	-	–
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
Cape BPO	8 500	9 000	–	–	–	-	9 000
Cape Clothing & Textile Cluster	1 650	1 550	–	–	–	-	1 550
Cape District Minstrel Board - Cape District Minstrel Board Competitions	200	200	–	–	–	-	200
Cape Epic (Pty) Ltd - ABSA Cape Epic	–	2 000	–	–	–	-	2 000
Cape Epic (Pty)Ltd - FNB Wines2Whales	399	390	–	–	–	-	390
Cape Malay Choir Board - Annual Cultural Choral Competitions	–	400	–	–	–	-	400
Cape Malay Choir Board - Cape Malay Choir Board Road March	1 100	1 300	–	–	–	-	1 300
Cape Mental Health - Cape Town International Kite Festival	–	80	–	–	–	-	80
Cape Of Good Hope SPCA	–	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
Cape Town City Ballet	3 400	3 519	–	–	–	-	3 519
Cape Town City FC - Cape Town City	400	1 000	–	–	–	-	1 000
Cape Town Cycle Tour Trust - Cape Town Cycle Tour	–	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
Cape Town Philharmonic Orchestra	5 100	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
Circle of Life Trading (Sole Proprietor) - Wynberg Family Festival	–	496	–	–	–	-	496
Circle Way Trading 93 (Pty) Ltd - Cape Town Tens	–	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	–	–	–	–	-	–

Description	2025/26	Budget Year 2026/27					
R thousand	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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
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
Development Action Group	700	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
EFC South Africa (Pty) Ltd - Knox Legacy Series	800	–	–	–	–	-	–
El Shaddai Christen School - Gryphon 99er Cycle Race	–	100	–	–	–	-	100
Electronic Media Network (Pty) Ltd - Silverskermfees	2 000	2 000	–	–	–	-	2 000
Encounters South Africa 28Th International Documen	250	–	–	–	–	-	–
Encounters Training & Development Institute - Encounters Film Festival	350	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
Events Social Marketing & Production (Pty) Ltd - Cape Town International Jazz Festival	–	2 500	–	–	–	-	2 500
Evergreen Funeral Services	13	–	–	–	–	-	–
Fabi Fashions	11	–	–	–	–	-	–
Faithworkers Funerals And Trade	8	–	–	–	–	-	–
FC Kapstadt - Kapstadt Cup	–	250	–	–	–	-	250
Feeding Scheme Based In Philippi	22	–	–	–	–	-	–
Fiera Milano Exhibitions Africa (Pty) Ltd - Investec Cape Town Art Fair	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
Green Riders	124	–	–	–	–	-	–
GreenCape	7 411	5 900	–	–	–	-	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

Description	2025/26	Budget Year 2026/27					
R thousand	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Hillsong Africa Foundation Trust	285	–	–	–	–	-	–
Hoerskool Scottsdene	2	–	–	–	–	-	–
Home Stars Football Club	6	–	–	–	–	-	–
Hope Rugby Academy	12	–	–	–	–	-	–
Hope Summit 2026	100	308	–	–	–	-	308
Hottentots-Holland High	110	–	–	–	–	-	–
Hout Bay Seal Rescue Centre (Hbsrc)	150	–	–	–	–	-	–
Hyve Events SA Limited - Investing In African Mining Indaba	500	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
Inner City Brand Project NPO (trading as "The Mission")	10 000	10 000	–	–	–	-	10 000
Interfer-Sponsorship - Khamissa Art Festival	43	–	–	–	–	-	–
International Hockey Federation (Fih) Mens Nations	150	–	–	–	–	-	–
Iqhayiya Sports Development NPC	44	–	45	–	45	100.0%	45
Iskcon Cape Town - Festival of Chariots	–	50	–	–	–	-	50
Itheko Sports Management - Slave Walk Challenge	–	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
Jody Kensley	1	–	–	–	–	-	–
K2015127351 t/a Cape Town Sixs Festival - Cape Town Sixes Cricket and Cultural Festival	50	50	–	–	–	-	50
K2018485581 Pty Ltd t/a Africa Games Week - Africa Games Week	250	50	–	–	–	-	50
Kaapse Klopse Karnival Association - 2de Nuwe Jaar Street Parade	3 565	4 200	–	–	–	-	4 200
Kaapse Klopse Karnival Association - KKKA Competitions	–	600	–	–	–	-	600
Kalsy Abrahams	8	–	–	–	–	-	–
Keep the Dream NPC - Keep the Dream Competitions	300	300	–	–	–	-	300
Kgotsofalang Funeral Parlour	5	–	–	–	–	-	–
Khayelitsha Athletics Club - Khayelitsha Athletics Club Annual Race	–	30	–	–	–	-	30
Khayelitsha Fashion Hub - Khayelitsha Fashion Week	–	49	49	–	49	100.0%	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
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
Lifesaving South Africa	10	–	–	–	–	-	–
Live Events (Pty) Ltd-Sponsorship The Good Life Show	49	–	–	–	–	-	–
Living Hope Trust	600	706	–	–	–	-	706
Lizzy'S Happy Home	9	–	–	–	–	-	–
Loukmaan Adams Productions (Pty) Ltd - Unity on the Square	400	500	–	–	–	-	500
Luhleloluhle Zwelibanzi	8	–	–	–	–	-	–
Lukiwe Maxhatisa	7	–	–	–	–	-	–

Description	2025/26	Budget Year 2026/27					
R thousand	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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
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
Mitchells Plain Kick Boxing	50	–	–	–	–	-	–
MJ Li KungFu Foundation - Africa International Kung-fu Tournament	158	150	–	–	–	-	150
MMA South Africa NPO H Gool	–	–	10	–	10	100.0%	10
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
Nature Connect Trust (formerly known as CTEET [Cape Town Environmental Education Trust]	810	810	–	–	–	-	810
Nature Conservationcy - Alien Vegetation Clearing	24 995	25 000	–	–	–	-	25 000
Ndlamhlaba Funeral	8	–	–	–	–	-	–
Nelson Mandela Lecture - Nelson Mandela Lecture	–	100	–	–	–	-	100
Never say Never Public Relations T/A Eddy Cassar Public Relations - Jive Cape Town Funny Festival	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
Outreach Africa - Cape Town Pride Festival	–	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

Description	2025/26	Budget Year 2026/27					
R thousand	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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
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	–	48	(48)	-100.0%	41 399
Race Coast Western Cape (Pty) Ltd - Cape Summer Festival of Racing	–	800	–	–	–	-	800
Radio 786 - Cape Town Ramadaan & Lifestyle Expo	400	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
Red Bull South Africa (Pty)Ltd - Redbull King of the Air	300	350	–	–	–	-	350
Red Rovers Football Club	22	–	–	–	–	-	–
Reed Exhibitions (Pty) Ltd - Africa Travel Week	4 500	2 625	–	–	–	-	2 625
Reed Exhibitions (Pty) Ltd - Comic Con Cape Town	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
Rocklands Rugby Football Club	13	–	–	–	–	-	–
Rodney Thompson	8	–	–	–	–	-	–
Rotary Club of Wynberg - Last Night of the Proms	60	60	–	–	–	-	60
Roxy Davis Foundation Npc	10	–	–	–	–	-	–
Royal Cape Yacht Club - Cape to Rio	250	250	–	–	–	-	250
Royal Cape Yacht Club - Lipton Cup Challenge	150	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
SA United Christmas Bands Board - SA United Christmas Bands Board Road March	–	300	–	–	–	-	300
Saartjie Baartman Centre For Women And Children	300	–	–	–	–	-	–
Safa Cape Town - SAFA Cape Town Coke Cup Finals	–	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
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
Shop n Save	3	–	–	–	–	-	–
Showtime Management (Pty) Ltd - Ultra South Africa	–	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	–	–	–	–	-	–

Description	2025/26	Budget Year 2026/27					
R thousand	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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
South African International Ballet Competition - South African International Ballet Competition	300	300	–	–	–	-	300
South African National Biodiversity Institute - Kirstenbosch Summer Sunset Concerts	–	350	–	–	–	-	350
South African Rugby Union - HSBC Cape Town 7s	–	4 500	–	–	–	-	4 500
South African Schools Hockey	5	–	–	–	–	-	–
Southern Africa PGA Tour - Cape Town Ladies Open	328	328	–	–	–	-	328
Southern Africa PGA Tour - Cape Town Open	2 205	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
Squash South Africa - Growthpoint SA Nationals of Squash	220	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
Stillwater Sports Management - Totalsports Women's Race	–	368	–	–	–	-	368
Stoffels D	5	–	–	–	–	-	–
Stop Trafficking Of People	65	–	–	–	–	-	–
Stormers (Pty) LTD - Stormers	–	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
Summit Events (Pty) Ltd - UltraTrail Cape Town	–	420	–	–	–	-	420
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
The Community Bible Society	12	–	–	–	–	-	–
The Craft And Design Institute	364	–	–	–	–	-	–
The Exceptional Nurse Campaign - Night Run to Honour Nurses	–	50	–	–	–	-	50
The Haven Night Shelter Welfare Organisation	450	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
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
Three Sisters Care Givers	11	–	–	–	–	-	–

Description	2025/26	Budget Year 2026/27					
R thousand	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Top Media And Communications-Sponsorship - Africa Tech Week	300	–	–	–	–	-	–
Torpedo Swimrun (Pty) Ltd - Torpedo Swimrun Cape Town	49	49	–	–	–	-	49
Toy Run Charity - Toy Run	–	50	–	–	–	-	50
Treble Entertainment (Pty)Ltd - Freedom Paddle	50	50	–	–	–	-	50
Tropical Disco (Pty) Ltd - Tropical Disco	–	100	–	–	–	-	100
TS Funeral Service Late A Williams	–	–	8	–	8	100.0%	8
Tsidiso Hlefe	8	–	–	–	–	-	–
Two Oceans Aquarium Foundation	551	260	–	–	–	-	260
Two Oceans Marathon NPC - Two Oceans Marathon	–	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
V&A Waterfront Holdings (Pty) Ltd - New Year's Eve	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	–	–	–	–	-	–
Waterfront Rotary Club - Waterfront Canal Challenge	35	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
Western Cape Sports Association	3	–	–	–	–	-	–
Western Province Athletics	30	–	–	–	–	-	–
Western Province Athletics - SPAR Ladies Race	–	300	–	–	–	-	300
Western Province Cricket	5	–	–	–	–	-	–
Western Province Ice Hockey Association - Senior Men's Ice Hockey	400	–	–	–	–	-	–
Western Province Marching Association - Western Province Marching	–	300	–	–	–	-	300
Western Province Motor Club - Bragging Rights Festival	150	100	–	–	–	-	100
Western Province Motor Club - Cape Town Motorsport Festival	518	50	–	–	–	-	50
Western Province Motor Club - Extreme Festival	–	150	–	–	–	-	150
Western Province Motor Club - Killarney Motor Show	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
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
Cape Town City FC - Cape Town City	–	–	–	–	–	-	–

Description	2025/26	Budget Year 2026/27					
R thousand	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total Monetary Transfers To Organisations	**261 872**	**278 088**	**51 295**	**50 955**	**340**	**0.7%**	**278 088**
Monetary Transfers to Groups of Individuals							
Not applicable	–	–	–	–	–	-	–
Total Monetary Transfers To Groups Of Individuals:	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL Monetary TRANSFERS AND GRANTS	**347 657**	**339 257**	**50 975**	**58 219**	**(7 244)**	**-12.4%**	**338 304**
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	**347 657**	**339 257**	**50 975**	**58 219**	**(7 244)**	**-12.4%**	**338 304**

CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE D

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

JULY 2026 (2027 M01)

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community Services & Health	City Health: Air Pollution Control Equipm: Add FY27	CPX/0000349: CPX.0023337	**New**	*32*	*02*	**5**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	481	–	–	–	-	481
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
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
Community Services & Health	City Health: Delft Clinic Upgrades	CPX/0039325: CPX.0041551	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**24**	18.6332418	*-33.99161614*	–	1 000	–	19	(19)	-100.0%	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
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
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
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	–	25	(25)	-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	–	–	–	-	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	–	–	–	-	36
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	–	–	–	-	687
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
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
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	–	–	–	-	4 525
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	126	–	126	100.0%	3 605
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
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
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
Community Services & Health	City Health: Printers: Additional FY27	CPX/0013300: CPX.0036489	**New**	*32*	*02*	**5**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	250	–	–	–	-	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
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	–	–	–	-	589
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	–	–	–	-	450
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
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
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	–	–	–	-	6 389
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*	7 115	3 262	–	530	(530)	-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	–	–	–	-	8 041
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
Community Services & Health	City Health: Vuyani Clinic Upgrade	CPX/0039325: CPX.0041544	**Upgrade**	*32*	*02*	**5**	*Community Facilities*	*Clinics/Care Centres*	**40**	18.56947863	*-33.97302044*	–	105	–	–	–	-	105
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	–	–	–	-	150
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	–	–	–	-	550
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	–	78	(78)	-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	–	–	–	-	50
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	–	–	–	-	50
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
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
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	–	–	–	-	3 157
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	52	–	52	100.0%	90
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	–	–	–	-	50
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
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	–	20	(20)	-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	2	–	2	100.0%	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	29	–	29	100.0%	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
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
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	7	–	7	100.0%	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	157	–	157	100.0%	2 439
Community Services & Health	Library & Information Services: Books, Periodicals & Subs East FY27	CPX/0003798: CPX.0032089	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**Area East**	18.906682	*-34.119396*	–	3 056	247	306	(59)	-19.2%	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	204	–	204	100.0%	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	194	280	(86)	-30.8%	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
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
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	10	–	10	100.0%	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	–	604	(604)	-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	191	–	191	100.0%	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
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
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
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
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
Community Services & Health	Library & Information Services: Eersteriver Library - Books	CPX.0042763	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**16**	18.72454369	*-34.00862017*	–	25	15	10	5	50.0%	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
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
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
Community Services & Health	Library & Information Services: Goodwood Library - Books & Materials	CPX.0042779	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**27**	18.55065238	*-33.91136626*	–	20	–	–	–	-	20

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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
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
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	6	–	6	100.0%	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
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	119	–	119	100.0%	1 325
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
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
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
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	6	10	(4)	-37.2%	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
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
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	2	–	2	100.0%	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
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	8	–	8	100.0%	50
Community Services & Health	Library & Information Services: Library Equipment: Additional FY27	CPX/0003834: CPX.0023449	**New**	*40*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**City-Wide**	18.52501894	*-34.14115605*	–	563	14	–	14	100.0%	563
Community Services & Health	Library & Information Services: Library Equipment: Replacement FY27	CPX/0001098: CPX.0023414	**Renewal**	*40*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**City-Wide**	18.52501894	*-34.14115605*	–	139	–	–	–	-	324
Community Services & Health	Library & Information Services: Library Furniture: Additional FY27	CPX/0003834: CPX.0023388	**New**	*40*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**City-Wide**	18.52501894	*-34.14115605*	–	1 063	–	–	–	-	1 063
Community Services & Health	Library & Information Services: Library Furniture: Replacement FY27	CPX/0001098: CPX.0023499	**Renewal**	*40*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**City-Wide**	18.52501894	*-34.14115605*	–	324	–	–	–	-	488
Community Services & Health	Library & Information Services: Library Upgrades and Extensions FY27	CPX/0001164: CPX.0038344	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**City-Wide**	18.52501894	*-34.14115605*	–	140	–	–	–	-	176
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
Community Services & Health	Library & Information Services: Lwandle Community Library Upgrade	CPX.0011185	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**86**	18.86488955	*-34.11854334*	5 541	11 413	–	1 873	(1 873)	-100.0%	11 445
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
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
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	1	–	1	100.0%	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	2	–	2	100.0%	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
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
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
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	13	–	13	100.0%	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	–	10	(10)	-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
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	10	–	10	100.0%	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
Community Services & Health	Library & Information Services: Rebuild of Suider Strand Library	CPX.0022559	**Renewal**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**85**	18.8414923	*-34.12788427*	3 085	20 000	–	–	–	-	20 152
Community Services & Health	Library & Information Services: Rondebosch Library - Books & Materials	CPX.0042767	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**59**	18.47188806	*-33.96139804*	–	50	–	–	–	-	50
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
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
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
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
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	900	–	900	100.0%	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
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	11	–	11	100.0%	60
Community Services & Health	Library & Information Services: Tygervalley Library - Books & Materials	CPX.0036817	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**70**	18.63475321	*-33.87457628*	–	20	–	–	–	-	20
Community Services & Health	Library & Information Services: Welltevreden Library - Books & Materials	CPX.0042765	**New**	*40*	*02*	**5**	*Community Facilities*	*Libraries*	**33**	18.57978349	*-34.01829624*	–	30	17	–	17	100.0%	30
Community Services & Health	Library & Information Services: Welltevreden Library - Furniture	CPX.0042955	**New**	*40*	*02*	**5**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**33**	18.57983683	*-34.01832563*	–	20	–	–	–	-	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
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
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	10	–	10	100.0%	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	–	–	–	-	19
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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

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		Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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
Community Services & Health	Recreation & Parks: Bella Rosa Dog Park - Fencing	CPX.0043687	Upgrade	40	02	5	Community Facilities	Public Open Space	21	18.64226199	-33.86736201		–	200	–	–	–	-	200
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	–	–	–	-	–
Community Services & Health	Recreation & Parks: Bloekombos SF - Spectator Stands	CPX.0042796	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	101	18.75157495	-33.84326173		–	260	–	–	–	-	260
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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	–	937	(937)	-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	–	4 206	(4 206)	-100.0%	6 672
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
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
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
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
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
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
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
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
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
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
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	–	–	–	-	–
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
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
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
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
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
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
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
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
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
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
Community Services & Health	Recreation & Parks: Elsiesrivier IRF -New pump room building	CPX.0042186	Upgrade	40	02	5	Sport and Recreation Facilities	Indoor Facilities	28	18.57249574	-33.92837577		–	3 900	–	–	–	-	3 900
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	–	–	–	-	1 800
Community Services & Health	Recreation & Parks: Epsom Park - Park Furniture	CPX.0043563	Upgrade	40	02	5	Community Facilities	Public Open Space	116	18.63053368	-34.04022709		–	100	–	–	–	-	100
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	124	–	124	100.0%	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
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	–	–	–	-	29
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
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
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	365	–	365	100.0%	15 000
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	–	–	–	-	–
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
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
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
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
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
Community Services & Health	Recreation & Parks: Gamka Park - Park Furniture	CPX.0044104	Upgrade	40	02	5	Community Facilities	Public Open Space	46	18.5545533	-33.97906943		–	130	–	–	–	-	130
Community Services & Health	Recreation & Parks: Garden Village Sport F - Soccer Shelter	CPX.0043428	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	53	18.48767185	-33.93485896		–	80	–	–	–	-	80
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
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
Community Services & Health	Recreation & Parks: Gugulethu Integrated Recreation Facility	CPX/0011448: CPX.0039409	Upgrade	40	02	5	Community Facilities	Public Open Space	39	18.56660448	-33.98088925		–	100	–	–	–	-	100
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
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
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
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	–	64	(64)	-100.0%	1 122

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		Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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
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
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
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
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
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
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
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
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	–	206	(206)	-100.0%	545
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	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
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
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
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
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
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
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
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
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
Community Services & Health	Recreation & Parks: Labiance Park - Play Equipment	CPX.0043670	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**9**	18.65770856	*-33.91040335*		–	50	–	–	–	-	50
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
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
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
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: Liesbeek River POS - Footpath	CPX.0043921	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**59**	18.47614016	*-33.95290141*		–	250	–	–	–	-	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
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
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
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
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
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
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
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	–	–	–	-	–
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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: Okavango Road Median - Upgrade	CPX.0043448	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**103**	18.69641735	*-33.84494851*		–	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
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
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
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
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
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
Community Services & Health	Recreation & Parks: Perelberg Park - Park Furniture	CPX.0044079	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**42**	18.57738602	*-33.94937439*		–	60	–	–	–	-	60
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

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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
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
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
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
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
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
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
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
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	–	–	–	-	6 265
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
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
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	–	100	(100)	-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
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	–	–	–	-	–
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
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
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
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	–	–	–	-	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Community Services & Health	Recreation & Parks: Strand Beach Area - Upgrade	CPX.0043804	**Upgrade**	*40*	*02*	**5**	*Coastal Infrastructure*	*Promenades*	**83**	18.82188584	*-34.11144087*	–	120	–	–	–	-	–
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	81	–	81	100.0%	9 067
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
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
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
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
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
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
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	–	500	(500)	-100.0%	23 037
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
Community Services & Health	Recreation & Parks: Tottum Park - Upgrade	CPX.0043441	**Upgrade**	*40*	*02*	**5**	*Community Facilities*	*Public Open Space*	**105**	18.65438176	*-33.81899221*	–	80	–	–	–	-	80
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
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
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
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
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
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	–	250	(250)	-100.0%	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	–	(207)	–	(207)	100.0%	–
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*	9 970	176	–	22	(22)	-100.0%	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
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
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
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
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
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
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	–	–	–	-	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	–	–	–	-	20 000
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
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
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	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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
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
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	–	–	–	-	–
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
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
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	–	18	(18)	-100.0%	2 279
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
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	–	–	–	-	–
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	–	–	–	-	–
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
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
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
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
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
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	–	–	–	-	82
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 11	CPX/0010874: CPX.0023912	**New**	*35*	*04*	**9**	*Community Facilities*	*Centres*	**Subcouncil 11**	18.52702201	*-33.97745874*	–	411	–	–	–	-	411
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	–	–	–	-	191
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	–	–	–	-	80
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	–	–	–	-	20
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	–	–	–	-	37
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	–	–	–	-	0
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	–	–	–	-	38
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	–	–	–	-	8
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	–	–	–	-	76
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	–	–	–	-	3
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	–	–	–	-	0
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	–	–	–	-	1
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
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	–	–	–	-	39
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	–	–	–	-	25
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	–	–	–	-	7
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
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
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
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
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
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
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	–	–	–	-	280
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
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
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*	3 285	1 938	–	–	–	-	1 938
Corporate Services	Facilities Management: Facilities Upgrade CHQ: Poduim hall	CPX/0017854: CPX.0039094	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**115**	18.42869945	*-33.92116861*	–	420	–	–	–	-	420
Corporate Services	Facilities Management: Facilities Upgrade: Bellville Theatre	CPX/0017854: CPX.0039102	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**10**	18.63818871	*-33.90302325*	2 000	26 360	–	–	–	-	26 360
Corporate Services	Facilities Management: Furniture: Additional FY26	CPX/0030952: CPX.0033119	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			864	–	–	4	(4)	-100.0%	4
Corporate Services	Facilities Management: Milnerton Complex: Roof Replacement	CPX.0037014	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**4**	18.49794425	*-33.86917311*	367	3 655	–	–	–	-	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
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
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
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
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	–	–	–	-	8 521
Corporate Services	Facilities Management: Security Hardening: Pienaar Rd Milnerton	CPX/0040105: CPX.0039034	**Upgrade**	*40*	*04*	**9**	*Operational Buildings*	*Municipal Offices*	**4**	18.49988684	*-33.86391061*	–	3 945	–	–	–	-	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
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
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	256	3 114	(2 858)	-91.8%	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	22 564	32 815	(10 250)	-31.2%	162 216
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	244	2 636	(2 392)	-90.7%	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
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	–	–	–	-	21 063
Corporate Services	Fleet Management: Specialised Fleet Replacement FY27	CPX/0000903: CPX.0039058	**Renewal**	*40*	*04*	**9**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	32 500	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	–	100	(100)	-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	–	–	–	-	420
Corporate Services	Human Resources: Computer Equipment: Repl - ISDG FY27	CPX/0000888: CPX.0034523	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	200	–	–	–	-	200
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	–	–	–	-	600
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	–	–	–	-	200
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	–	–	–	-	180

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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
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
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	713	–	713	100.0%	12 700
Corporate Services	Information Systems & Technology: Computers: Replacement FY27	CPX/0000929: CPX.0028690	**Renewal**	*43*	*03*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	–	–	–	–	-	1 500
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
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	–	–	–	-	527
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	–	–	–	-	10 199
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
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
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**			26 318	154 464	–	–	–	-	158 059
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	–	–	–	-	27 154
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
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	–	–	–	-	250
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	5 574	–	5 574	100.0%	20 367
Corporate Services	Information Systems & Technology: Radio Infrastructure FY27	CPX/0009757: CPX.0030145	**Renewal**	*43*	*04*	**9**	*Various*	*Various*	**Corp Inf**			–	5 537	5 093	–	5 093	100.0%	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	–	–	–	-	5 973
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
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	–	–	–	-	5
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
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	–	–	–	-	1 500
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
Corporate Services	Management: Corporate Services: Computer Equipment: Additional FY27	CPX/0030873: CPX.0025112	**New**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	306	–	–	–	-	306
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	–	–	–	-	–
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	–	–	–	-	–
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	–	200	(200)	-100.0%	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	–	5	(5)	-100.0%	100
Economic Growth	Management: Economic Growth: Computer Equipment: Additional FY27	CPX/0017917: CPX.0028583	**New**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	71	–	71	(71)	-100.0%	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	71	–	71	100.0%	500
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	–	–	–	-	–
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	–	–	–	-	–
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	–	–	–	-	513
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	–	–	–	-	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	–	–	–	-	156
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	–	–	–	-	180
Economic Growth	Management: Economic Growth: Printers: Additional FY27	CPX/0017917: CPX.0029869	**New**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	95	–	–	–	-	95
Economic Growth	Management: Economic Growth: Printers: Replacement FY27	CPX/0019418: CPX.0034179	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	15	–	15	(15)	-100.0%	15
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	–	–	–	-	5 000
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	–	–	–	-	513
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	0	60	(60)	-100.0%	664
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	–	–	–	-	571
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
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
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	–	–	–	-	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	(8)	–	(8)	100.0%	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	–	830	(830)	-100.0%	10 153
Economic Growth	Public Trading: Constr: Trading Infrastruct, Nonkqubela	CPX.0036896	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**91**	18.59412682	*-33.96199371*	–	1 500	–	–	–	-	1 500
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
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	–	–	–	-	3 180
Economic Growth	Public Trading: Constr: Trading Infrastructure, Makhaza	CPX.0036895	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**96**	18.71319944	*-34.04675188*	958	500	–	50	(50)	-100.0%	501
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
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	–	–	–	-	750
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	(30)	100	(130)	-130.2%	1 185
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	1	–	1	100.0%	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
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
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	–	–	–	-	4 857
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
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*	12 898	500	(70)	–	(70)	100.0%	715
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	–	100	(100)	-100.0%	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	–	–	–	-	942
Economic Growth	Public Trading: Upgr: Happy Valley Business Hives	CPX.0036894	**Upgrade**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**14**	18.70814838	*-33.96355361*	272	–	(0)	–	(0)	100.0%	7
Economic Growth	Public Trading: Upgr: Langa Smiley Market	CPX/0033399: CPX.0042411	**New**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**51**	18.52652001	*-33.94634115*	1 082	1 000	–	–	–	-	1 128

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Economic Growth	Public Trading: Upgr: Ulundu Plaza Hives, Bloekombos	CPX.0033715	**Upgrade**	*20*	*03*	**1**	*Community Facilities*	*Markets*	**101**	18.75014183	*-33.84246101*	936	1 000	(0)	100	(100)	-100.0%	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*	182	1 500	–	–	–	-	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
Economic Growth	Strategic Assets: Auditorium Enhancements, City Hall	CPX.0001281; CPX.0036808	**Upgrade**	*22*	*03*	**1**	*Community Facilities*	*Halls*	**115**	18.4237752	*-33.92541916*	527	3 000	(0)	–	(0)	100.0%	3 073
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
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*	714	3 319	–	–	–	-	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
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*	12 119	3 621	(48)	–	(48)	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	–	–	–	-	1 000
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	10	25	(15)	-61.3%	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	(6)	–	(6)	100.0%	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
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
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	–	–	–	-	3 500
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
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	(0)	700	(700)	-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
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	(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*	1 258	–	–	–	–	-	–
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
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	–	1 500	(1 500)	-100.0%	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	3 205	550	2 655	482.8%	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	1 604	1 574	30	1.9%	17 490
Energy	Electricity Generation & Distribution: Clovelly Bridge HV Cable Replacement	CPX.0000544; CPX.0039334	**Renewal**	*24*	*02*	**2**	*Electrical Infrastructure*	*HV Substations*	**64**	18.43196413	*-34.12896927*	1 003	565	–	–	–	-	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	247	–	247	100.0%	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	489	–	489	100.0%	489
Energy	Electricity Generation & Distribution: Computer Equipment: Additional FY27	CPX.0000476; CPX.0020652	**New**	*40*	*04*	**2**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	2 000	938	–	938	100.0%	2 000
Energy	Electricity Generation & Distribution: Computer Equipment: Replacement FY27	CPX.0008729; CPX.0020772	**Renewal**	*40*	*04*	**2**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	1 000	–	–	–	-	1 312
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	3 535	2 000	1 535	76.7%	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	901	400	501	125.2%	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	939	945	(6)	-0.6%	10 513
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	–	–	–	-	–
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	–	–	–	-	2 244
Energy	Electricity Generation & Distribution: Electrification - Lavendar Hill Bckyd	CPX.0018776; CPX.0020491	**New**	*40*	*01*	**2**	*Electrical Infrastructure*	*HV Substations*	**110**	18.48833907	*-34.07003855*	1 700	2 000	–	100	(100)	-100.0%	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	–	–	–	-	2 000
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	–	–	–	-	3 254
Energy	Electricity Generation & Distribution: Electrification Area E FY26	CPX.0000477; CPX.0019786	**New**	*40*	*01*	**2**	*Electrical Infrastructure*	*HV Substations*	**Area East**	18.79543307	*-34.07499586*	1 962	–	(153)	–	(153)	100.0%	–
Energy	Electricity Generation & Distribution: Electrification Area E FY27	CPX.0000477; CPX.0020581	**New**	*40*	*01*	**2**	*Electrical Infrastructure*	*HV Substations*	**Area East**	18.88642359	*-34.12685324*	–	4 500	–	–	–	-	2 900
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	–	–	–	-	4 854
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	22	–	22	100.0%	4 644
Energy	Electricity Generation & Distribution: ES Contingency Prov - Insurance FY27	CPX.0003302; CPX.0020800	**Renewal**	*40*	*04*	**9**	*Various*	*Various*	**Corp Inf**			–	15 000	–	–	–	-	–
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	77	10	67	675.0%	5 581
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	2	100	(98)	*-97.6%*	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	44	100	(56)	-55.7%	900
Energy	Electricity Generation & Distribution: Grassy Park HV Network Rearrangement	CPX.0003622	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**65**	18.50375244	*-34.03299386*	8 782	49 561	–	–	–	-	39 611
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*	111	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
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	–	–	–	-	4 500
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
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
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
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
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	1 501	506	996	196.9%	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	439	506	(67)	-13.2%	5 618
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	1 297	950	347	36.6%	11 236
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	–	162	(162)	-100.0%	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	–	200	(200)	-100.0%	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	–	100	(100)	-100.0%	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	67	250	(183)	-73.3%	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	1 302	250	1 052	420.9%	16 000
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	–	100	(100)	-100.0%	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	571	1 250	(679)	-54.3%	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	970	400	570	142.4%	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	3 897	7 000	(3 103)	-44.3%	21 850

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	8 310	(8 310)	-100.0%	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	32	–	32	100.0%	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	4	–	4	100.0%	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	663	250	413	165.3%	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
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	6 296	17 286	(10 990)	-63.6%	93 792
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	–	116	(116)	-100.0%	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
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
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	–	62	(62)	-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	–	16	(16)	-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	466	50	416	832.7%	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
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	44	–	44	100.0%	13 000
Energy	Electricity Generation & Distribution: Serv Conn (Quote): East FY25	CPX/0000473: CPX.0016570	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.66933164	*-33.87153905*	(5)	–	4	–	4	100.0%	–
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	1 173	830	343	41.4%	10 000
Energy	Electricity Generation & Distribution: Serv Conn (Quote): North FY27	CPX/0000473: CPX.0020515	**New**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	11 000	1 477	200	1 277	638.5%	11 384
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	605	700	(95)	-13.5%	7 000
Energy	Electricity Generation & Distribution: Servicing of Informal BY Structures FY27	CPX/0000477: CPX.0020584	**New**	*40*	*01*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.52501894	*-34.14115605*	–	100	–	–	–	-	100
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	–	–	–	-	400
Energy	Electricity Generation & Distribution: Specialised IT Equipment: Repl FY27	CPX/0008729: CPX.0029356	**Renewal**	*40*	*04*	**2**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	250	249	–	249	100.0%	250
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
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
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	–	690	(690)	-100.0%	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	–	–	–	-	591
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	8	250	(242)	-96.7%	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	1 198	250	948	379.2%	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	106	–	106	100.0%	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	1 945	720	1 225	170.2%	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
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	–	100	(100)	-100.0%	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	–	50	(50)	-100.0%	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	–	540	(540)	-100.0%	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	–	150	(150)	-100.0%	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	55	833	(778)	-93.4%	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	8	900	(892)	-99.2%	10 108
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	1 771	1 750	21	1.2%	20 000
Energy	Electricity Generation & Distribution: System Equip Repl: East Helderb E FY27	CPX/0000407: CPX.0042120	**Renewal**	*23*	*03*	**2**	*Electrical Infrastructure*	*MV Networks*	**84**	18.88518108	*-34.20537036*	–	17 500	4 638	3 154	1 484	47.0%	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	1 222	1 000	222	22.2%	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	2 513	1 800	713	39.6%	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%	–
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	52	1 500	(1 448)	-96.5%	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	164	1 500	(1 336)	-89.1%	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	85	1 500	(1 415)	-94.3%	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	2 835	1 980	855	43.2%	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	–	(12)	–	(12)	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	1 264	1 000	264	26.4%	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	2 059	1 933	126	6.5%	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	2 167	1 433	734	51.2%	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	1 423	1 933	(511)	-26.4%	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	892	300	592	197.5%	3 500
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	193	50	143	285.8%	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	277	150	127	84.8%	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	73	50	23	45.9%	1 000
Energy	Electricity Generation & Distribution: Triangle 132kV Upgrade	CPX.0022539	**Upgrade**	*23*	*03*	**2**	*Electrical Infrastructure*	*HV Substations*	**City-Wide**	18.66792797	*-33.90856005*	1 457	92 672	173	–	173	100.0%	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	19 580	–	19 580	100.0%	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
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	–	3 466	(3 466)	-100.0%	9 100
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	–	–	–	-	5 674
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
Energy	Sustainable Energy Markets: Computer Equipment: Additional FY27	CPX/0030906: CPX.0020822	**New**	*30*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	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
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	–	4 229	(4 229)	-100.0%	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
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

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	-	35 536
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	–	–	–	-	4 121
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
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
Energy	Sustainable Energy Markets: Printers: Additional FY27	CPX/0030906: CPX.0029655	**New**	*30*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	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
Energy	Sustainable Energy Markets: Resource Data Management System	CPX.0031025	**New**	*40*	*03*	**2**	*Licences and Rights*	*Computer Software and Applications*	**Corp Inf**			3 342	3 000	17	50	(33)	-65.4%	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	–	–	–	-	14 602
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	–	–	–	-	–
Energy	Sustainable Energy Markets: SEM Contingency Prov - Insurance FY27	CPX/0030909: CPX.0020723	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	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	100	–	100	100.0%	8 323
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
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
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
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	7	5 446	(5 439)	-99.9%	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	929	850	79	9.3%	8 500
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	2 005	3 000	(995)	-33.2%	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
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	7 617	9 000	(1 383)	-15.4%	99 000
Finance	Budgets: Computer Equipment: Replacement FY27	CPX/0014295: CPX.0024301	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	380	–	–	–	-	384
Finance	Cape Town Stadium: Generator controllers: Upgrade	CPX.0024348	**Upgrade**	*40*	*04*	**9**	*Sport and Recreation Facilities*	*Outdoor Facilities*	**54**	18.41124727	*-33.90403097*	3 180	3 500	–	–	–	-	3 500
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
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	–	–	–	-	7 510
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	–	150	(150)	-100.0%	1 085
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
Finance	Expenditure: Computer Equipment: Repl AccPayable FY27	CPX/0005936: CPX.0023210	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	104	–	–	–	-	108
Finance	Expenditure: Computer Equipment: Repl Pay Recon FY27	CPX/0005936: CPX.0035850	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	30	–	–	–	-	35
Finance	Expenditure: Computer Equipment: Repl Payroll FY27	CPX/0005936: CPX.0023211	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	39	–	–	–	-	39
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
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
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	–	–	–	-	137
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	(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	–	–	–	-	129
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
Finance	Management: Finance: Fin Contingency Prov - Insurance FY27	CPX/0000090: CPX.0023622	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	200	–	–	–	-	–
Finance	Revenue: Computer Equipment: Replacement FY27	CPX/0000124: CPX.0023489	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	5 000	4 620	–	4 620	100.0%	5 000
Finance	Revenue: Furniture: Additional FY27	CPX/0000091: CPX.0023444	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	50	28	–	28	100.0%	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	37	–	37	100.0%	50
Finance	Revenue: IT Equipment POS: Replacement FY27	CPX/0000124: CPX.0024523	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	1 600	37	–	37	100.0%	1 400
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	–	–	–	-	–
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	22	44	(22)	-50.0%	267
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	298	–	298	100.0%	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	–	–	–	-	1 464
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
Finance	Supply Chain Management: Furniture: Replacement FY27	CPX/0000855: CPX.0023920	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	50	–	–	–	-	–
Finance	Supply Chain Management: Printers: Replacement FY27	CPX/0000854: CPX.0034432	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	176	–	–	–	-	176
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	–	–	–	-	649
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
Finance	Support Services: Finance: Computer Equipment: Replacement FY27	CPX/0000839: CPX.0023715	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	20	–	–	–	-	27
Finance	Treasury Services: Computer Equipment: Replacement FY27	CPX/0000829: CPX.0039471	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	300	–	–	–	-	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	–	–	–	-	38
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
Finance	Valuations: Computer Equipment: Replacement FY27	CPX/0000831: CPX.0024129	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	500	–	–	–	-	499
Future Planning & Resilience	Communications: Digital Video Editing Suite Replace FY27	CPX/0039293: CPX.0039475	**Renewal**	*43*	*04*	**9**	*Various*	*Various*	**Corp Inf**			–	700	–	–	–	-	700
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
Future Planning & Resilience	Communications: Printers: Replacement FY27	CPX/0000016: CPX.0039577	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	1 200	–	–	–	-	1 200
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**			7 432	2 914	–	500	(500)	-100.0%	3 660
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**			6 895	3 364	–	500	(500)	-100.0%	3 576
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	–	–	–	-	–
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
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
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	–	–	–	-	2 134

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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
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	–	–	–	-	10
Future Planning & Resilience	Support Services: FPR: Printers: Replacement FY27	CPX/0010516: CPX.0031749	Renewal	43	04	9	Computer Equipment	Computer Equipment	Corp Inf			–	135	–	–	–	-	135
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	–	–	–	-	2 680
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	–	–	–	-	10 000
Human Settlements	Housing Development: Annandale Housing Project	CPX.0010902	New	30	01	4	Various	Various	5	18.54611708	-33.82247667	–	500	–	–	–	-	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
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	552	2 000	(1 448)	-72.4%	19 846
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
Human Settlements	Housing Development: Blueberry Hill Housing Ph1B	CPX.0038668	New	30	01	4	Various	Various	17	18.6988096	-34.00551002	452	10 000	1 219	–	1 219	100.0%	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
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	–	8 500	(8 500)	-100.0%	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	(36)	–	(36)	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	2 601	2 500	101	4.1%	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
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	–	400	(400)	-100.0%	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
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	–	1 079	(1 079)	-100.0%	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
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
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
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	–	–	–	-	–
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	–	–	–	-	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	–	–	–	-	1 500
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	–	500	(500)	-100.0%	35 000
Human Settlements	Housing Development: Maitland Serviced Sites	CPX.0042099	New	30	01	4	Various	Various	56	18.4947881	-33.91713597	–	635	285	280	5	1.6%	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
Human Settlements	Housing Development: Masiphumelele Housing Project Phase 4	CPX.0003205	New	30	01	4	Various	Various	69	18.37541976	-34.12967038	254	2 000	–	–	–	-	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	–	–	–	-	2 000
Human Settlements	Housing Development: New Crossroads Housing Project	CPX.0032492	New	30	01	4	Various	Various	38	18.57730689	-34.00124796	303	821	–	–	–	-	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
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	–	–	–	-	500
Human Settlements	Housing Development: Retreat Housing Project	CPX.0012142	New	30	01	4	Various	Various	110	18.4770213	-34.06030267	204	867	–	197	(197)	-100.0%	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	–	1 000	(1 000)	-100.0%	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	–	175	(175)	-100.0%	2 070
Human Settlements	Housing Development: Strandfontein Integrated Housing	CPX.0014612	New	30	01	4	Various	Various	43	18.55366937	-34.08125599	99	800	–	–	–	-	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
Human Settlements	Housing Development: Vlakteplaas Housing Project	CPX.0008076	New	30	01	4	Various	Various	100	18.87510739	-34.12667629	1 284	760	132	–	132	100.0%	760
Human Settlements	Housing Development: Vlakteplaas Housing Project Ph2&3	CPX.0038856	New	30	01	4	Various	Various	100	18.872111	-34.12565207	–	235	–	–	–	-	235
Human Settlements	Housing Development: Vrygrond Housing Project	CPX.0012140	New	30	01	4	Various	Various	45	18.48116327	-34.08230505	315	800	46	–	46	100.0%	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	–	–	–	-	7 303
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
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	–	150	(150)	-100.0%	25 950
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	–	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	1 298	2 000	(702)	-35.1%	15 000
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	3 642	5 162	(1 520)	-29.4%	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	37	300	(263)	-87.6%	2 250
Human Settlements	Informal Settlements: Inf Settlem Upgr: Barney Molokwana,Khaye	CPX.0005823	New	40	01	4	Various	Various	93	18.67400761	-34.02197068	3 110	928	57	119	(62)	-52.2%	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
Human Settlements	Informal Settlements: Inf Settlem Upgr: Botfontein Farms	CPX/0000770: CPX.0039495	New	40	01	4	Various	Various	6	18.72985213	-33.87988065	5 342	15 000	–	750	(750)	-100.0%	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	27	–	27	100.0%	94 047
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	370	4 766	(4 396)	-92.2%	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	80	100	(19)	-19.3%	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	–	295	(295)	-100.0%	4 361
Human Settlements	Informal Settlements: Inf Settlem Upgr: Klipheuwel	CPX/0000770: CPX.0039443	New	40	01	4	Various	Various	105	18.69937428	-33.70279224	6 655	5 000	346	1 285	(939)	-73.1%	5 000
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	–	–	–	-	2 500
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	925	13 413	(12 488)	-93.1%	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	235	500	(265)	-52.9%	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	–	1 235	(1 235)	-100.0%	3 509
Human Settlements	Informal Settlements: Inf Settlem Upgr: Overcome Heights	CPX/0000770: CPX.0039499	New	40	01	4	Various	Various	45	18.49045247	-34.07965117	7 654	7 002	–	560	(560)	-100.0%	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	–	181	(181)	-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	–	50	(50)	-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	210	120	91	75.8%	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	116	112	3	2.9%	1 347

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	115	1 087	(972)	-89.4%	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
Human Settlements	Informal Settlements: Inf Settlem Upgr:Military Heights-Retrea	CPX/0000770: CPX.0022267	**New**	*40*	*01*	**4**	*Various*	*Various*	**45**	18.4892036	*-34.07531013*	6 100	16 000	–	1 000	(1 000)	-100.0%	16 000
Human Settlements	Informal Settlements: Inf Settlem Upgr:Village Heights Retreat	CPX/0000770: CPX.0022266	**New**	*40*	*01*	**4**	*Various*	*Various*	**45**	18.49441052	*-34.07431956*	17 808	21 125	–	1 000	(1 000)	-100.0%	21 125
Human Settlements	Informal Settlements: Inf Settlems Enkanini Project: PH 2	CPX.0039769	**New**	*40*	*01*	**4**	*Various*	*Various*	**95**	18.70455075	*-34.05764432*	–	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
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
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	905	1 300	(395)	-30.4%	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
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
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	931	–	931	100.0%	10 000
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	–	–	–	-	4 000
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
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	1 127	1 313	(186)	-14.1%	20 000
Human Settlements	Public Housing: Area North - Services (Elec) FY27	CPX/0020005: CPX.0022505	**Upgrade**	*30*	*01*	**4**	*Housing*	*Social Housing*	**Area North**	18.563564	*-33.736739*	–	2 500	–	–	–	-	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
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
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	1 181	1 680	(499)	-29.7%	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
Human Settlements	Support Services: HS: Computer Equipment: Additional FY27	CPX/0017582: CPX.0034502	**New**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	800	–	200	(200)	-100.0%	800
Human Settlements	Support Services: HS: Computer Equipment: Replacement FY27	CPX/0017581: CPX.0034550	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	784	–	260	(260)	-100.0%	784
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	–	100	(100)	-100.0%	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	–	125	(125)	-100.0%	250
Human Settlements	Support Services: HS: Housing Contingency - Insurance FY27	CPX/0000794: CPX.0034534	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	100	–	–	–	-	11
Human Settlements	Support Services: HS: Housing Contingency - Insurance FY27	CPX/0017584: CPX.0034563	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	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	23	50	(27)	-53.4%	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	–	639	(639)	-100.0%	739
Human Settlements	Support Services: HS: Printers: Additional FY27	CPX/0017582: CPX.0034669	**New**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	280	190	100	90	89.6%	280
Human Settlements	Support Services: HS: Printers: Replacement FY27	CPX/0017581: CPX.0034673	**Renewal**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	334	63	172	(109)	-63.3%	334
Human Settlements	Support Services: HS: Vehicles: Additional FY27	CPX/0034126: CPX.0034610	**New**	*43*	*04*	**9**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	5 600	713	840	(127)	-15.1%	5 600
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
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
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
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
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	–	–	–	-	59
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
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
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
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	–	–	–	-	1 000
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	–	–	–	-	20
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	4	–	4	100.0%	70
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	13	–	13	100.0%	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
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
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
Office of the City Manager	Management: City Manager: OCM Contingency Provision Insurance FY27	CPX/0000022: CPX.0027036	**Renewal**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	50	–	–	–	-	–
Office of the City Manager	Management: City Manager: Office Equipment: Additional FY27	CPX/0005136: CPX.0027145	**New**	*40*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	22	–	–	–	-	22
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
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
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

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												Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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
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
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
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
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	–	–	–	-	300
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	34	–	34	100.0%	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	100.0%	50
Safety & Security	Disaster Management Risk Centre: Printers: Replacement FY27	CPX/0021525: CPX.0025360	**Renewal**	*40*	*04*	**7**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	70	45	–	45	100.0%	70
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	–	–	–	-	775
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	–	–	–	-	1 829
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	–	–	–	-	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	–	–	–	-	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	–	–	–	-	5 000
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	–	–	–	-	1 968
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	–	–	–	-	6 596
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	–	–	–	-	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
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	–	–	–	-	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
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
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	100.0%	924
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
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
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	–	–	–	-	5
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
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	–	–	–	-	100
Safety & Security	Events: Plant & Equipment: Additional FY27	CPX/0042236: CPX.0042237	**New**	*40*	*03*	**9**	*Machinery and Equipment*	*Machinery and Equipment*	**Corp Inf**			–	200	–	–	–	-	200
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
Safety & Security	Events: Printers: Replacement FY27	CPX/0015272: CPX.0025106	**Renewal**	*40*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	150	–	–	–	-	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
Safety & Security	Events: Vehicles: Additional FY27	CPX/0010099: CPX.0025004	**New**	*40*	*04*	**9**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	1 325	893	–	893	100.0%	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
Safety & Security	Fire Services: Computer Equipment: Additional FY27	CPX/0033916: CPX.0042300	**New**	*43*	*02*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	165	–	–	–	-	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
Safety & Security	Fire Services: Epping Fire Station Major Upgrade	CPX/0039597: CPX.0044351	**Upgrade**	*35*	*02*	**3**	*Community Facilities*	*Fire/Ambulance Stations*	**53**	18.54242538	*-33.92746098*	–	1 000	–	–	–	-	1 000
Safety & Security	Fire Services: Epping Fire Training Centre Construction	CPX.0039598	**New**	*35*	*02*	**3**	*Operational Buildings*	*Training Centres*	**53**	18.54218935	*-33.92763483*	–	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
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
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	–	–	–	-	1 152
Safety & Security	Fire Services: FS Bellville Uniform Stores Upgrade	CPX.0039594	**Upgrade**	*34*	*02*	**3**	*Community Facilities*	*Fire/Ambulance Stations*	**10**	18.63826166	*-33.90547096*	2 000	10 400	–	–	–	-	10 400
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	–	–	–	-	215
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
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	–	–	–	-	220
Safety & Security	Fire Services: Mfuleni Fire Station Upgrade	CPX.0025332	**Upgrade**	*43*	*02*	**3**	*Community Facilities*	*Fire/Ambulance Stations*	**108**	18.68751381	*-34.00262415*	2 774	3 000	–	–	–	-	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	–	–	–	-	10
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	100.0%	10
Safety & Security	Fire Services: Printer: Additional FY27	CPX/0033916: CPX.0042314	**New**	*43*	*02*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	165	–	–	–	-	165
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	–	–	–	-	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
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
Safety & Security	Fire Services: Vehicle Modifications FY27	CPX/0042231: CPX.0042277	**Upgrade**	*43*	*02*	**3**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	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
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
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
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
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
Safety & Security	Metropolitan Police Services: CCTV Cameras - Ward 84	CPX.0038375	**New**	*34*	*04*	**3**	*Operational Buildings*	*Municipal Offices*	**84**	18.86171738	*-34.09412741*	–	150	150	–	150	100.0%	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
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
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
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
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
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

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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
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
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
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
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
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
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
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
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	–	–	–	-	200
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
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
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
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
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	–	–	–	-	172
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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	–	–	–	-	15
Safety & Security	Metropolitan Police Services: Printers - CCTV: Replacement FY27	CPX/0035620: CPX.0033864	**Renewal**	*43*	*04*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	100	–	–	–	-	100
Safety & Security	Metropolitan Police Services: Printers - HQ: Replacement FY27	CPX/0035620: CPX.0024045	**Renewal**	*43*	*04*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	50	–	–	–	-	50
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
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
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
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
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	–	–	–	-	585
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	139	–	139	100.0%	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*	2 669	2 705	–	–	–	-	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	–	–	–	-	8 978
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
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	100.0%	886
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	100.0%	1 590
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	–	–	–	-	876
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	–	–	–	-	126
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	–	–	–	-	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	–	–	–	-	240
Safety & Security	Public Safety: Computer Equipment - LE: Additional FY27	CPX/0040843: CPX.0023837	**New**	*43*	*03*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	310	–	–	–	-	310
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
Safety & Security	Public Safety: Computer Equipment - Traffic: Add FY27	CPX/0040843: CPX.0025517	**New**	*43*	*02*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	200	–	–	–	-	200
Safety & Security	Public Safety: Computer File Server - Traffic: Add FY27	CPX/0040843: CPX.0042025	**New**	*43*	*02*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	2 000	63	–	63	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*	70 400	10 000	461	–	461	100.0%	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*	5 853	1 150	–	–	–	-	1 150
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	36	–	36	100.0%	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	–	–	–	-	100
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	100.0%	100
Safety & Security	Public Safety: Printers - Law Enforcement: Add FY27	CPX/0040843: CPX.0023897	**New**	*43*	*03*	**3**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	174	–	–	–	-	174
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
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	–	–	–	-	80
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	–	–	–	-	2 402
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)	-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	585	–	585	100.0%	2 380

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	-	7 775
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
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	–	11	(11)	-100.0%	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
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
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
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	19	–	19	100.0%	1 203
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	–	–	–	–	-	3 888
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
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
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
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
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
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*	4 101	500	–	–	–	-	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**	18.5158219	*-34.06885678*	–	10 000	–	–	–	-	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
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
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
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
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	–	324	(324)	-100.0%	23 371
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
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
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	2 041	500	1 541	308.3%	15 003
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	6 859	6 997	(138)	-2.0%	66 394
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
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	–	–	–	-	500
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
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
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
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
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
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	–	–	–	-	100
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
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
Spatial Planning & Environment	Environmental Management: Smart Living EEC Refurbishment	CPX.0032700	**Renewal**	*30*	*03*	**1**	*Sport and Recreation Facilities*	*Indoor Facilities*	**54**	18.3995361	*-33.90486135*	2 751	5 250	–	–	–	-	5 269
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
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
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	7 016	6 713	303	4.5%	45 021
Spatial Planning & Environment	Environmental Management: Strategic Baboon Fencing FY27	CPX/0032500: CPX.0033126	**New**	*40*	*01*	**5**	*Operational Buildings*	*Municipal Offices*	**City-Wide**	18.52501894	*-34.14115605*	–	10 000	–	–	–	-	10 000
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
Spatial Planning & Environment	Environmental Management: Table View Beachfront Upgrade	CPX.0016765	**Upgrade**	*40*	*02*	**5**	*Coastal Infrastructure*	*Promenades*	**Area North**	18.47264344	*-33.81813958*	29 691	6 372	210	342	(132)	-38.6%	7 098
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	–	–	–	-	30
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	–	–	–	-	7 441
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
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
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
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	–	–	–	-	3 547
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	–	–	–	-	1 175
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
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	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
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	–	–	–	-	–
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	–	–	–	-	–
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*	23 470	13 750	291	–	291	100.0%	18 832
Spatial Planning & Design	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	13	–	13	100.0%	15
Spatial Planning & Design	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	9	–	9	100.0%	15
Spatial Planning & Design	Urban Planning & Design: Greenmarket Square - Upgrade	CPX.0039040	**Upgrade**	*35*	*01*	**5**	*Roads Infrastructure*	*Roads*	**115**	18.4198674	*-33.92274069*	–	2 000	–	–	–	-	900
Spatial Planning & Design	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*	5 438	8 745	1 618	–	1 618	100.0%	8 745
Spatial Planning & Design	Urban Planning & Design: Rondebosch Main Road - Upgrade	CPX.0039122	**Upgrade**	*40*	*01*	**5**	*Roads Infrastructure*	*Roads*	**59**	18.4705401	*-33.95857791*	–	1 772	–	–	–	-	772
Spatial Planning & Design	Urban Planning & Design: Salt River Station upgrade	CPX/0000860: CPX.0015235	**Upgrade**	*30*	*02*	**1**	*Operational Buildings*	*Municipal Offices*	**57**	18.46225579	*-33.9415963*	5 627	11 262	2	–	2	100.0%	11 490
Spatial Planning & Design	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 & Design	Urban Planning & Design: St George's Mall - Upgrade	CPX.0038581	**Upgrade**	*35*	*01*	**5**	*Roads Infrastructure*	*Roads*	**115**	18.4228467	*-33.92120329*	–	2 200	–	–	–	-	1 000
Spatial Planning & Environment	Urban Regeneration: Bonteheuwel Ablutions Upgrade	CPX.0028928	**Upgrade**	*30*	*04*	**1**	*Community Facilities*	*Public Ablution Facilities*	**50**	18.5527455	*-33.95094122*	341	–	–	–	–	-	3 595
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	–	–	–	-	5 008

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	104	–	104	100.0%	9 621
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	77	–	77	100.0%	1 923
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
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	–	–	–	-	6 541
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	–	–	–	-	–
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
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
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
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
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
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	–	–	–	-	435 708
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	–	–	–	-	50 000
Urban Mobility	Public Transport: MyCiti Buses: Replacement FY27	CPX/0030942: CPX.0037885	**Renewal**	*30*	*02*	**6**	*Transport Assets*	*Transport Assets*	**City-Wide**	18.52501894	*-34.14115605*	–	28 000	–	–	–	-	28 000
Urban Mobility	Public Transport: Transport Facilities Upgrades FY27	CPX/0000264: CPX.0027319	**Upgrade**	*30*	*02*	**6**	*Operational Buildings*	*Municipal Offices*	**City-Wide**	18.52501894	*-34.14115605*	–	2 000	–	–	–	-	2 000
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	2 002	4 450	(2 448)	-55.0%	17 037
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
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	–	70	(70)	-100.0%	3 420
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
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
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
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
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
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	119	119	–	-	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	–	–	–	-	7 000
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	–	–	–	-	7 000
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
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
Urban Mobility	Roads Infrastructure Management: Guardrails - Athlone	CPX.0042596	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**48**	18.50864583	*-33.96332048*	–	80	–	–	–	-	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
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	–	39	(39)	-100.0%	5 295
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	–	–	–	-	15 774
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	2	–	2	100.0%	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
Urban Mobility	Roads Infrastructure Management: Kraaifontein SW Upgrd: Plantation Pond	CPX/0036354: CPX.0036356	**New**	*40*	*03*	**6**	*Storm Water Infrastructure*	*Drainage Collection*	**101**	18.73568844	*-33.8498682*	–	700	–	–	–	-	700
Urban Mobility	Roads Infrastructure Management: Office Equipment: Additional FY27	CPX/0021386: CPX.0028487	**New**	*43*	*04*	**9**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	91	–	–	–	-	230
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
Urban Mobility	Roads Infrastructure Management: Raised Intersection - Crawford	CPX.0040490	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**48**	18.51141543	*-33.974972*	6	–	–	–	–	-	262
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	–	–	–	-	1 113
Urban Mobility	Roads Infrastructure Management: Rd Rehab:Bishop Lavis	CPX.0013213	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.58269851	*-33.94855237*	19 990	50	–	–	–	-	50
Urban Mobility	Roads Infrastructure Management: Rd Rehab:Bonteheuwel/Uitsig	CPX.0013218	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 15**	18.55279869	*-33.9500635*	208	18 200	–	–	–	-	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
Urban Mobility	Roads Infrastructure Management: Rd Rehab:Gugulethu	CPX.0038540	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.56861757	*-33.98284634*	399	500	–	–	–	-	1 500
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
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*	65 567	100	–	–	–	-	8 499
Urban Mobility	Roads Infrastructure Management: Rd Rehab:Jakes Gerwel Vootrekker-F/Conra	CPX/0013115: CPX.0038517	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**56**	18.53684606	*-33.90641492*	–	500	–	–	–	-	500
Urban Mobility	Roads Infrastructure Management: Rd Rehab:Manenberg	CPX.0013222	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 11**	18.55368726	*-33.99171924*	11 975	39 450	–	–	–	-	39 450
Urban Mobility	Roads Infrastructure Management: Reconstruction of Delft Main Road	CPX.0018115	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**Subcouncil 5**	18.64299698	*-33.97253052*	–	350	–	–	–	-	350
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
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
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*	824	34 273	–	–	–	-	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	–	–	–	-	6 200
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	–	300	(300)	-100.0%	2 700
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*	28 228	50	–	–	–	-	50
Urban Mobility	Roads Infrastructure Management: Rehab:Swartklip Rd:Spine-Highlands	CPX.0022650	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.63662318	*-34.03161394*	770	250	–	–	–	-	256
Urban Mobility	Roads Infrastructure Management: Rehabilitation - Minor Roads FY27	CPX/0013096: CPX.0027241	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Roads*	**City-Wide**	18.52501894	*-34.14115605*	–	19 500	–	–	–	-	14 716
Urban Mobility	Roads Infrastructure Management: Rehabilitation of Mill street Bridge Cpt	CPX/0000606: CPX.0039407	**Renewal**	*40*	*03*	**6**	*Roads Infrastructure*	*Road Structures*	**Subcouncil 16**	18.41954894	*-33.93394498*	–	4 764	–	–	–	-	4 764
Urban Mobility	Roads Infrastructure Management: Road Signage - Bakkerskloof Road	CPX.0044070	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**15**	18.86536506	*-34.0584312*	–	10	–	–	–	-	10
Urban Mobility	Roads Infrastructure Management: Rose Crescent - Pathway	CPX.0042605	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**22**	18.62404697	*-33.94159766*	–	250	–	–	–	-	250
Urban Mobility	Roads Infrastructure Management: Scholar Patrol Sign Boards - Beverley PS	CPX.0042630	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**16**	18.73414567	*-34.01576979*	–	20	–	–	–	-	20
Urban Mobility	Roads Infrastructure Management: Schubert Crescent - Pathway	CPX.0042606	**Upgrade**	*40*	*02*	**6**	*Roads Infrastructure*	*Roads*	**12**	18.63148136	*-33.9476279*	–	80	–	–	–	-	80

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Bell Close	CPX.0042595	Upgrade	40	02	6	Roads Infrastructure	Roads	12	18.63511504	-33.94736947	–	150	–	–	–	-	150
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Bloemendal Ave	CPX.0042594	Upgrade	40	02	6	Roads Infrastructure	Roads	12	18.64422181	-33.95064138	–	170	–	–	–	-	170
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Blomtuin	CPX.0042482	Upgrade	40	02	6	Roads Infrastructure	Roads	3	18.64939396	-33.88476561	–	450	–	–	–	-	450
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Dummer Street	CPX.0038322	Upgrade	40	02	6	Roads Infrastructure	Roads	15	18.85139192	-34.06166681	203	200	–	–	–	-	200
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Heath Road	CPX.0040465	Upgrade	40	02	6	Roads Infrastructure	Roads	65	18.49530344	-34.029515	6	–	–	–	–	-	473
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Kipling Road	CPX.0042494	Upgrade	40	02	6	Roads Infrastructure	Roads	102	18.70842262	-33.83467595	–	413	–	–	–	-	413
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Kirkia Close	CPX.0042444	Upgrade	40	02	6	Roads Infrastructure	Roads	9	18.63445816	-33.92380467	–	250	–	–	–	-	250
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Makhaza	CPX.0042492	Upgrade	40	02	6	Roads Infrastructure	Roads	96	18.70075981	-34.03995125	–	400	–	–	–	-	400
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Meadow Way	CPX.0042550	Upgrade	40	02	6	Roads Infrastructure	Roads	14	18.69673631	-33.97575684	–	150	–	–	–	-	150
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Murray Street	CPX.0042485	Upgrade	40	02	6	Roads Infrastructure	Roads	70	18.61607749	-33.86823988	–	168	–	–	–	-	168
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Old Trafford Rd	CPX.0042592	Upgrade	40	02	6	Roads Infrastructure	Roads	75	18.58483427	-34.03874606	–	200	–	–	–	-	200
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Oliphant Street	CPX.0042483	Upgrade	40	02	6	Roads Infrastructure	Roads	5	18.54541897	-33.85408023	–	30	–	–	–	-	30
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Parklands	CPX.0040279	Upgrade	40	02	6	Roads Infrastructure	Roads	107	18.52004783	-33.80403694	–	150	–	–	–	-	150
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Samora Machel	CPX.0042552	Upgrade	40	02	6	Roads Infrastructure	Roads	33	18.57516954	-34.02135209	–	450	–	–	–	-	450
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Sarepta	CPX.0042529	Upgrade	40	02	6	Roads Infrastructure	Roads	11	18.66574565	-33.93981676	–	200	–	–	–	-	245
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Steenberg	CPX.0042551	Upgrade	40	02	6	Roads Infrastructure	Roads	68	18.47261929	-34.07347885	–	232	–	–	–	-	232
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Stone Street	CPX.0044072	Upgrade	40	02	6	Roads Infrastructure	Roads	83	18.82651546	-34.08883622	–	100	–	–	–	-	100
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - The Leagues	CPX.0042591	Upgrade	40	02	6	Roads Infrastructure	Roads	88	18.59103236	-34.02060091	–	500	–	–	–	-	500
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Van Riebeeck Ave	CPX.0042484	Upgrade	40	02	6	Roads Infrastructure	Roads	70	18.63870921	-33.86052895	–	168	–	–	–	-	168
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Ward 94	CPX.0042486	Upgrade	40	02	6	Roads Infrastructure	Roads	94	18.66062172	-34.03663883	–	600	–	–	–	-	600
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Ward 98	CPX.0042493	Upgrade	40	02	6	Roads Infrastructure	Roads	98	18.67864344	-34.05869709	–	200	–	–	–	-	200
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction -Blanc de Noir St	CPX.0044074	Upgrade	40	02	6	Roads Infrastructure	Roads	70	18.6026806	-33.85569438	–	100	–	–	–	-	100
Urban Mobility	Roads Infrastructure Management: Small Plant: Additional FY27	CPX/0000061: CPX.0027287	New	40	04	6	Machinery and Equipment	Machinery and Equipment	Corp Inf			–	2 989	–	–	–	-	2 989
Urban Mobility	Roads Infrastructure Management: Small Plant: Replacement FY27	CPX/0033379: CPX.0036139	Renewal	40	04	6	Machinery and Equipment	Machinery and Equipment	Corp Inf			–	6 500	1 267	–	1 267	100.0%	6 500
Urban Mobility	Roads Infrastructure Management: St George's Mall - Furniture	CPX.0042608	Upgrade	40	02	6	Roads Infrastructure	Roads	115	18.42334237	-33.92076764	–	95	–	–	–	-	95
Urban Mobility	Roads Infrastructure Management: Strand Depot - Upgrade	CPX.0019830	Upgrade	40	04	6	Operational Buildings	Municipal Offices	85	18.84531593	-34.1180912	–	2 500	–	–	–	-	2 500
Urban Mobility	Roads Infrastructure Management: Tools & Equipment: Replacement FY27	CPX/0033379: CPX.0036193	Renewal	40	04	6	Machinery and Equipment	Machinery and Equipment	Corp Inf			–	50	–	–	–	-	50
Urban Mobility	Roads Infrastructure Management: Traffic Calming - 10th Avenue	CPX.0042514	Upgrade	40	02	6	Roads Infrastructure	Roads	56	18.5095901	-33.90924684	–	25	–	–	–	-	25
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Auber Avenue	CPX.0042439	Upgrade	40	02	6	Roads Infrastructure	Roads	76	18.62423127	-34.01550156	–	70	–	–	–	-	70
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Blue Rise Street	CPX.0042523	Upgrade	40	02	6	Roads Infrastructure	Roads	14	18.69356779	-33.9781459	–	74	–	–	–	-	74
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Burger Street	CPX.0042480	Upgrade	40	02	6	Roads Infrastructure	Roads	92	18.63396697	-34.04451127	–	80	–	–	–	-	80
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Church Street	CPX.0042513	Upgrade	40	02	6	Roads Infrastructure	Roads	55	18.48101757	-33.91211078	–	200	–	–	–	-	200
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Connemara Road	CPX.0042481	Upgrade	40	02	6	Roads Infrastructure	Roads	63	18.49057433	-34.01346481	–	80	–	–	–	-	80
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Daniel Road	CPX.0042512	Upgrade	40	02	6	Roads Infrastructure	Roads	55	18.50546294	-33.88099539	–	60	–	–	–	-	60
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Delft	CPX.0042436	Upgrade	40	02	6	Roads Infrastructure	Roads	13	18.64076966	-33.95805085	–	200	–	–	–	-	200
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Dickens Drive	CPX.0042438	Upgrade	40	02	6	Roads Infrastructure	Roads	76	18.6223728	-34.01258237	–	40	–	–	–	-	40
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Eersteriver	CPX.0042524	Upgrade	40	02	6	Roads Infrastructure	Roads	16	18.70866761	-34.01186496	–	148	–	–	–	-	148
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Goodwood	CPX.0042621	Upgrade	40	02	6	Roads Infrastructure	Roads	26	18.56783469	-33.90512966	–	50	–	–	–	-	50
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Graanendal	CPX.0042575	Upgrade	40	02	6	Roads Infrastructure	Roads	105	18.6765488	-33.81224058	–	150	–	–	–	-	150
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ivanhoe Road	CPX.0042579	Upgrade	40	02	6	Roads Infrastructure	Roads	111	18.70722332	-33.85399941	–	45	–	–	–	-	45
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Jakaranda Street	CPX.0042578	Upgrade	40	02	6	Roads Infrastructure	Roads	111	18.70578673	-33.8541561	–	45	–	–	–	-	45
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Joostenberg Street	CPX.0042577	Upgrade	40	02	6	Roads Infrastructure	Roads	105	18.67504208	-33.8187753	–	50	–	–	–	-	50
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Kalden Street	CPX.0044042	Upgrade	40	02	6	Roads Infrastructure	Roads	83	18.83168162	-34.10543953	–	60	–	–	–	-	60
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Keurberg Road	CPX.0042437	Upgrade	40	02	6	Roads Infrastructure	Roads	42	18.58649199	-33.95192328	–	50	–	–	–	-	50
Urban Mobility	Roads Infrastructure Management: Traffic calming - Link Road, De La Haye	CPX.0042558	Upgrade	40	02	6	Roads Infrastructure	Roads	3	18.64728304	-33.90069041	–	75	–	–	–	-	75
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Macassar	CPX.0044130	Upgrade	40	02	6	Roads Infrastructure	Roads	109	18.753104	-34.05040053	–	90	–	–	–	-	90
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Milnerton	CPX.0042442	Upgrade	40	02	6	Roads Infrastructure	Roads	4	18.50152552	-33.86611252	–	240	–	–	–	-	240
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Monte Vista Blvd	CPX.0042511	Upgrade	40	02	6	Roads Infrastructure	Roads	1	18.5589338	-33.87765089	–	85	–	–	–	-	85
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Mountainview Drive	CPX.0042600	Upgrade	40	02	6	Roads Infrastructure	Roads	21	18.65447626	-33.86600816	–	45	–	–	–	-	45
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Parklands	CPX.0044048	Upgrade	40	02	6	Roads Infrastructure	Roads	23	18.49416354	-33.79363691	–	150	–	–	–	-	150
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Paul Kruger Street	CPX.0042576	Upgrade	40	02	6	Roads Infrastructure	Roads	105	18.6555976	-33.82343424	–	50	–	–	–	-	50
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Philippi	CPX.0040734	Upgrade	40	02	6	Roads Infrastructure	Roads	80	18.57445864	-34.00981313	88	100	–	–	–	-	100
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Plettenberg Street	CPX.0042574	Upgrade	40	02	6	Roads Infrastructure	Roads	70	18.6122472	-33.87002762	–	50	–	–	–	-	50
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Primrose Park	CPX.0043937	Upgrade	40	02	6	Roads Infrastructure	Roads	46	18.54579749	-33.98262092	–	100	–	–	–	-	100
Urban Mobility	Roads Infrastructure Management: Traffic Calming - R/Mead & Connaught Est	CPX.0042620	Upgrade	40	02	6	Roads Infrastructure	Roads	25	18.58897142	-33.92813444	–	100	–	–	–	-	100
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ruyterwacht	CPX.0042623	Upgrade	40	02	6	Roads Infrastructure	Roads	28	18.56238087	-33.92043538	–	150	–	–	–	-	150
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Stellenberg	CPX.0042559	Upgrade	40	02	6	Roads Infrastructure	Roads	21	18.65648756	-33.87151561	–	180	–	–	–	-	180
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Tambotie Crescent	CPX.0042622	Upgrade	40	02	6	Roads Infrastructure	Roads	27	18.54553362	-33.89332106	–	25	–	–	–	-	25
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Vrymansfontein Road	CPX.0042603	Upgrade	40	02	6	Roads Infrastructure	Roads	70	18.62968584	-33.85256798	–	50	–	–	–	-	50
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 108	CPX.0042526	Upgrade	40	02	6	Roads Infrastructure	Roads	108	18.67254365	-33.98680868	–	185	–	–	–	-	185
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 15	CPX.0044044	Upgrade	40	02	6	Roads Infrastructure	Roads	15	18.8349235	-34.06253952	–	140	–	–	–	-	140
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 20	CPX.0043939	Upgrade	40	02	6	Roads Infrastructure	Roads	20	18.64577769	-33.97518691	–	100	–	–	–	-	100
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 23	CPX.0044090	Upgrade	40	02	6	Roads Infrastructure	Roads	23	18.47676963	-33.76163681	–	253	–	–	–	-	253
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 31	CPX.0042508	Upgrade	40	02	6	Roads Infrastructure	Roads	31	18.56828685	-33.95597456	–	150	–	–	–	-	150
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 44	CPX.0042509	Upgrade	40	02	6	Roads Infrastructure	Roads	44	18.53622991	-33.96701521	–	240	–	–	–	-	240
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 48	CPX.0042522	Upgrade	40	02	6	Roads Infrastructure	Roads	48	18.50864335	-33.97808494	–	380	–	–	–	-	380

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 58	CPX.0042507	Upgrade	40	02	6	Roads Infrastructure	Roads	58	18.47941892	-33.98737463	–	205	–	–	–	-	205
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 65	CPX.0040152	Upgrade	40	02	6	Roads Infrastructure	Roads	65	18.50235554	-34.03795306	6	–	–	–	–	-	392
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 65	CPX.0044092	Upgrade	40	02	6	Roads Infrastructure	Roads	65	18.49954964	-34.04337939	–	230	–	–	–	-	449
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 67	CPX.0044094	Upgrade	40	02	6	Roads Infrastructure	Roads	67	18.52038087	-34.04158423	–	174	–	–	–	-	174
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 84	CPX.0044046	Upgrade	40	02	6	Roads Infrastructure	Roads	84	18.86907383	-34.07882731	–	190	–	–	–	-	190
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Washington Street	CPX.0042525	Upgrade	40	02	6	Roads Infrastructure	Roads	17	18.69108618	-33.99608072	–	74	–	–	–	-	74
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Welgelegen	CPX.0042510	Upgrade	40	02	6	Roads Infrastructure	Roads	1	18.56608685	-33.87521889	–	200	–	–	–	-	200
Urban Mobility	Roads Infrastructure Management: Traffic Calming Central FY27	CPX/0000131: CPX.0028620	Upgrade	40	02	6	Roads Infrastructure	Roads	Area Central	18.588474	-33.944204	–	2 000	–	–	–	-	2 015
Urban Mobility	Roads Infrastructure Management: Traffic Calming East FY27	CPX/0000131: CPX.0027494	Upgrade	40	02	6	Roads Infrastructure	Roads	Area East	18.906682	-34.119396	–	2 000	–	–	–	-	3 505
Urban Mobility	Roads Infrastructure Management: Traffic Calming North FY27	CPX/0000131: CPX.0028607	Upgrade	40	02	6	Roads Infrastructure	Roads	Area North	18.563564	-33.736739	–	2 000	–	–	–	-	2 005
Urban Mobility	Roads Infrastructure Management: Traffic Calming South FY27	CPX/0000131: CPX.0027493	Upgrade	40	02	6	Roads Infrastructure	Roads	Area South	18.567084	-34.043757	–	2 000	–	–	–	-	2 698
Urban Mobility	Roads Infrastructure Management: Unmade Roads: Residential FY27	CPX/0013109: CPX.0026401	New	40	03	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115605	–	19 869	–	787	(787)	-100.0%	23 973
Urban Mobility	Roads Infrastructure Management: Upgrade Paving - Strand CBD	CPX.0040497	Upgrade	40	02	6	Roads Infrastructure	Roads	83	18.82892039	-34.11685897	100	130	–	–	–	-	130
Urban Mobility	Roads Infrastructure Management: Upgrd:Prince George Dr-Military-BadenP	CPX.0023991	Upgrade	40	03	6	Roads Infrastructure	Roads	Area South	18.47978354	-34.08853292	–	200	–	–	–	-	200
Urban Mobility	Roads Infrastructure Management: Vehicle Activated Signs - Ward 54	CPX.0040743	Upgrade	40	02	6	Roads Infrastructure	Roads	54	18.39067431	-33.92119091	255	200	–	–	–	-	200
Urban Mobility	Roads Infrastructure Management: Welcome Sign - Bellville South	CPX.0042625	Upgrade	30	02	6	Roads Infrastructure	Roads	9	18.65140615	-33.91503551	–	2	–	–	–	-	2
Urban Mobility	Transport Infrastructure Implementation: Bellville: Public Transport Hub	CPX/0007776: CPX.0009695	New	30	02	6	Community Facilities	Taxi Ranks/Bus Terminals	10	18.63089918	-33.90531822	1 291	1 000	–	–	–	-	1 000
Urban Mobility	Transport Infrastructure Implementation: Congestion Relief - Erica Drive	CPX.0007892	Upgrade	30	03	6	Roads Infrastructure	Roads	City-Wide	18.66234356	-33.94069046	2 608	1 640	–	–	–	-	1 651
Urban Mobility	Transport Infrastructure Implementation: Formalisation of Joe Slovo Taxi Rank	CPX/0000287: CPX.0039316	New	30	02	6	Roads Infrastructure	Roads	4	18.51143729	-33.87372844	2 762	–	–	1 000	(1 000)	-100.0%	2 277
Urban Mobility	Transport Infrastructure Implementation: Inner City: Public Transport Refurbishm	CPX/0007776: CPX.0044227	Upgrade	30	02	6	Community Facilities	Taxi Ranks/Bus Terminals	115	18.4262776	-33.92302197	–	10 676	–	–	–	-	10 676
Urban Mobility	Transport Infrastructure Implementation: Inner City:Public Transport Hub Precinct	CPX.0044226	Upgrade	30	02	6	Community Facilities	Taxi Ranks/Bus Terminals	115	18.42601911	-33.92290672	–	3 000	–	–	–	-	3 000
Urban Mobility	Transport Infrastructure Implementation: Intersection Upgr:DeWaalRd&MainRd	CPX.0010321	Upgrade	30	03	6	Roads Infrastructure	Roads	73	18.46508356	-34.03459434	1 753	42 622	–	–	–	-	47 327
Urban Mobility	Transport Infrastructure Implementation: IRT Formalising Bus Stops	CPX/0000287: CPX.0019513	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115605	45 188	10 241	–	–	–	-	10 241
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Electric Bus Charging Infrastr	CPX/0000257: CPX.0038571	New	30	02	6	Roads Infrastructure	Roads	99	18.64820409	-34.04643175	13 590	149 200	–	–	–	-	149 200
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Nolungile PTI Precinct	CPX/0000257: CPX.0017687	Upgrade	30	02	6	Community Facilities	Taxi Ranks/Bus Terminals	87	18.64891515	-34.01504168	4 198	30 821	–	–	–	-	31 507
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Nyanga PTI Precinct	CPX/0000257: CPX.0017686	Upgrade	30	02	6	Community Facilities	Taxi Ranks/Bus Terminals	37	18.58354685	-33.99285109	4 742	85 399	–	–	–	-	85 793
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Station Const: Clrmnt-MtchsPln	CPX/0000257: CPX.0015987	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.52655011	-33.99223186	68 188	159 592	–	16 788	(16 788)	-100.0%	159 592
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Station Const: Kenil-Khaya	CPX/0000257: CPX.0041560	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.54412546	-34.01821202	–	115 608	–	–	–	-	115 608
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Station Const: Wynbg-Khaya	CPX/0000257: CPX.0015989	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.57195259	-34.02462236	–	37 573	–	–	–	-	37 573
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Vuyani PTI Precinct	CPX/0000257: CPX.0017689	Upgrade	30	02	6	Community Facilities	Taxi Ranks/Bus Terminals	93	18.68125413	-34.03811431	22 211	3 112	–	–	–	-	12 316
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Depot Bld Works-Mitchl&Khayelit	CPX/0000257: CPX.0015830	New	30	02	6	Roads Infrastructure	Roads	99	18.65452571	-34.04626913	37 643	3 848	–	–	–	-	4 086
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Depot Enabling&Bld Works-Wynbrg	CPX/0000257: CPX.0015832	New	30	02	6	Roads Infrastructure	Roads	63	18.48327064	-34.00395584	34 449	51 023	–	–	–	-	51 023
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Land&Property Acquisition	CPX/0000257: CPX.0015985	New	30	02	6	Land	Land	City-Wide	18.56862561	-34.00616723	11 229	5 000	–	–	–	-	5 000
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Trunk-E1-M9 Heinz - Dnfntn Rlwy	CPX/0000257: CPX.0015833	New	30	02	6	Roads Infrastructure	Roads	Area South	18.554509	-34.0012552	94 928	89 405	–	–	–	-	127 094
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Trunk-E2-M9 Dnfntn Rlwy-Intskzi	CPX/0000257: CPX.0015976	New	30	02	6	Roads Infrastructure	Roads	Area South	18.58865718	-34.00056931	192 445	182 049	–	–	–	-	85 633
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Trunk-E3-M9 Intsikizi-MorningSt	CPX/0000257: CPX.0015977	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.62333956	-34.00081593	12 042	106 665	–	–	–	-	106 665
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Trunk-E4-M9 Morning Star-Mew Wy	CPX/0000257: CPX.0015978	New	30	02	6	Roads Infrastructure	Roads	Subcouncil 9	18.64653049	-34.01691324	151 723	122 311	–	–	–	-	115 522
Urban Mobility	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	–	–	–	-	92 337
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:W1-Roadwy-Imam Haron/Chichester	CPX/0000257: CPX.0015991	New	30	02	6	Roads Infrastructure	Roads	Subcouncil 11	18.47865067	-33.98497194	110 926	176 621	–	–	–	-	138 912
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:W2-Roadway-Turfhall Road	CPX/0000257: CPX.0015992	New	30	02	6	Roads Infrastructure	Roads	Subcouncil 11	18.50162901	-33.98962635	53 103	147 000	767	–	767	100.0%	127 572
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:W4-Roadway-Govan Mbeki	CPX/0000257: CPX.0015993	New	30	02	6	Roads Infrastructure	Roads	47	18.53059115	-34.00063707	203 716	58 356	–	–	–	-	154 772
Urban Mobility	Transport Infrastructure Implementation: IRT Phase 2A: Depots	CPX/0000257: CPX.0007996	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.57805928	-34.02814444	11 897	5 824	–	621	(621)	-100.0%	5 824
Urban Mobility	Transport Infrastructure Implementation: IRT Phase 2A: East	CPX/0000257: CPX.0007994	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.61974149	-34.02588821	70 922	49 600	–	–	–	-	49 600
Urban Mobility	Transport Infrastructure Implementation: IRT Phase 2A: Project Management	CPX/0000257: CPX.0019812	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115605	34 035	38 975	–	–	–	-	38 975
Urban Mobility	Transport Infrastructure Implementation: IRT Phase 2A: Stations	CPX/0000257: CPX.0007997	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.5586572	-34.01770269	13 711	15 000	–	–	–	-	15 000
Urban Mobility	Transport Infrastructure Implementation: IRT Phase 2A: West	CPX/0000257: CPX.0007995	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.49464302	-33.99576517	36 594	24 150	–	–	–	-	24 150
Urban Mobility	Transport Infrastructure Implementation: Kommetjie Road Dualling (Phase 3)	CPX.0007895	Upgrade	30	03	6	Roads Infrastructure	Roads	69	18.3809742	-34.13297164	13 175	15	–	–	–	-	271
Urban Mobility	Transport Infrastructure Implementation: Kuils River Ph2 NMT	CPX/0000580: CPX.0011160	New	40	02	6	Roads Infrastructure	Roads	Subcouncil 14	18.69116917	-33.94122032	8 353	100	–	–	–	-	100
Urban Mobility	Transport Infrastructure Implementation: M3 Corridor: Hospital Bend-Constantia MR	CPX.0008663	Upgrade	30	03	6	Roads Infrastructure	Roads	City-Wide	18.4543014	-33.96876348	1 541	64 498	–	–	–	-	65 119
Urban Mobility	Transport Infrastructure Implementation: MyCiti Ph1 IRT Station Rebuilds	CPX.0019544	Upgrade	30	02	6	Community Facilities	Taxi Ranks/Bus Terminals	Area North	18.52238519	-33.81121476	36 396	500	–	–	–	-	26 503
Urban Mobility	Transport Infrastructure Implementation: NMT Impr: Area-wide Khayelitsha	CPX.0022726	New	40	02	6	Roads Infrastructure	Roads	Area East	18.67814239	-34.0319693	13 486	–	–	–	–	-	20 000
Urban Mobility	Transport Infrastructure Implementation: NMT Impr: Hanover Park	CPX/0000580: CPX.0011089	New	40	02	6	Roads Infrastructure	Roads	Subcouncil 11	18.52301918	-33.98605759	7 846	140	–	–	–	-	140
Urban Mobility	Transport Infrastructure Implementation: NMT Impr: Heideveld	CPX/0000580: CPX.0022718	New	40	02	6	Roads Infrastructure	Roads	Subcouncil 11	18.5452544	-33.96502844	13 663	100	–	–	–	-	100
Urban Mobility	Transport Infrastructure Implementation: NMT Impr: Kensington,Fractreton&Maitland	CPX/0000580: CPX.0022705	New	40	02	6	Roads Infrastructure	Roads	Area North	18.50114602	-33.91347467	13 711	100	–	–	–	-	7 100
Urban Mobility	Transport Infrastructure Implementation: NMT Impr: Klipfontein Rd, Gugulethu	CPX.0022712	New	40	02	6	Roads Infrastructure	Roads	City-Wide	18.56660528	-33.9860751	2 900	28 793	–	–	–	-	–
Urban Mobility	Transport Infrastructure Implementation: NMT upgrades: Kommetjie and Hout Bay	CPX.0041233	New	40	02	6	Roads Infrastructure	Roads	Area South	18.35199812	-34.08350745	400	2 000	–	–	–	-	2 000
Urban Mobility	Transport Infrastructure Implementation: NMT upgrades: Sea Point and CBD	CPX.0041231	New	40	02	6	Roads Infrastructure	Roads	Subcouncil 16	18.4068546	-33.91682409	398	2 000	–	–	–	-	2 000
Urban Mobility	Transport Infrastructure Implementation: Nonkqubela PTI	CPX/0000257: CPX.0016176	New	30	02	6	Community Facilities	Taxi Ranks/Bus Terminals	91	18.66396248	-34.02566272	34 574	41 926	–	–	–	-	44 332
Urban Mobility	Transport Infrastructure Implementation: Property Acquisition FY27	CPX/0000112: CPX.0027377	New	30	03	6	Operational Buildings	Municipal Offices	City-Wide	18.52501894	-34.14115605	–	2 000	–	–	–	-	4 282
Urban Mobility	Transport Infrastructure Implementation: Public Transport Fclt:Makhaza:Bus Fclt	CPX.0009345	New	30	02	6	Community Facilities	Taxi Ranks/Bus Terminals	95	18.71027035	-34.05547046	24 940	25 000	–	–	–	-	25 000
Urban Mobility	Transport Infrastructure Implementation: Rehabilitation of N2 Edge	CPX.0043836	Renewal	40	01	6	Roads Infrastructure	Roads	City-Wide	18.61335009	-33.99017755	–	7 000	–	–	–	-	7 000
Urban Mobility	Transport Infrastructure Implementation: Road Dualling:BerkleyRd:M5-RygerStr	CPX.0010483	New	30	03	6	Roads Infrastructure	Roads	53	18.49251917	-33.92814887	1 269	51 716	–	–	–	-	70 878
Urban Mobility	Transport Infrastructure Implementation: Road Upgr:Voortrekker Rd:SaltRrC-JakGrDr	CPX.0010465	Upgrade	30	03	6	Roads Infrastructure	Roads	56	18.5081017	-33.9192912	2 437	26 680	–	–	–	-	27 098
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
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	153	–	153	100.0%	517
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

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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*	2 018	44 752	–	–	–	-	38 914
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
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	318	–	318	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	–	–	–	-	200
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	1 260	–	1 260	100.0%	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
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	2 914	–	2 914	100.0%	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
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
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
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	–	–	–	-	6 000
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
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	–	–	–	-	3 250
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	–	1 200	(1 200)	-100.0%	5 141
Urban Mobility	Transport Planning & Network Management: Upgrade: Freeway Management System FY27	CPX/0022564: CPX.0035762	**New**	*30*	*03*	**6**	*Roads Infrastructure*	*Road Furniture*	**City-Wide**	18.52501894	*-34.14115605*	–	2 100	–	–	–	-	2 100
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
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
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
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	–	–	–	-	1 001
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
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
Urban Mobility	Transport Shared Services: Printers: Additional FY27	CPX/0000209: CPX.0027578	**New**	*43*	*04*	**9**	*Computer Equipment*	*Computer Equipment*	**Corp Inf**			–	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
Urban Mobility	Transport Shared Services: PTSM:Intelligent Facility Management	CPX.0019804	**New**	*30*	*02*	**6**	*Community Facilities*	*Taxi Ranks/Bus Terminals*	**Corp Inf**			94 513	10 000	(0)	500	(500)	-100.0%	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
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*	20 972	–	–	–	–	-	–
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
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	154	–	154	100.0%	525
Urban Waste Management	Finance & Capital Implementation: Office Equipment: Replacement FY27	CPX/0030875: CPX.0014145	**Renewal**	*40*	*04*	**2**	*Furniture and Office Equipment*	*Furniture and Office Equipment*	**Corp Inf**			–	375	25	–	25	100.0%	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	–	–	–	-	–
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
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	71	–	71	100.0%	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
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	–	–	–	-	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	–	–	–	-	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
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*	340	8 597	–	301	(301)	-100.0%	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
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*	(2)	938	–	–	–	-	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	–	–	–	-	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
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	78	–	78	100.0%	750
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	–	186	(186)	-100.0%	6 200
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	–	–	–	-	323
Urban Waste Management	Waste Services: Major Upgr of Facilities - Maitland	CPX.0014675	**Upgrade**	*40*	*04*	**2**	*Operational Buildings*	*Workshops*	**53**	18.48781865	*-33.9316672*	726	4 343	(0)	67	(67)	-100.6%	4 870
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	–	40	(40)	-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	–	–	–	-	10 000
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	–	2 000	(2 000)	-100.0%	20 000
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	–	–	–	-	10 000
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	–	450	(450)	-100.0%	10 000
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
Urban Waste Management	Waste Services: Plant: Replacement FY27	CPX/0000411: CPX.0015118	**Renewal**	*40*	*03*	**2**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	162 904	15 957	34 067	(18 110)	-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	–	–	–	-	14 581
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	45	–	45	100.0%	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
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	–	–	–	-	–
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	–	–	–	-	–
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
Urban Waste Management	Waste Services: Vehicles: Replacement FY27	CPX/0000411: CPX.0015124	**Renewal**	*40*	*03*	**2**	*Transport Assets*	*Transport Assets*	**Corp Inf**			–	183 365	18 477	50 904	(32 426)	-63.7%	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	–	–	–	-	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	–	20	(20)	-100.0%	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
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	–	461	(461)	-100.0%	3 172
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*	26 764	2 021	–	–	–	-	2 021
Water & Sanitation	Bulk Services: Atlantis Aquifer	CPX.0011032	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Various*	**Subcouncil 1**	18.47075918	*-33.57646036*	36 730	8 385	–	–	–	-	8 385

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	526	–	526	100.0%	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*	21 656	29 309	8 324	3 590	4 735	131.9%	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	–	2 000	(2 000)	-100.0%	20 000
Water & Sanitation	Bulk Services: Bulk Water Infra Replace Central FY27	CPX/0000491: CPX.0041623	**Renewal**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area Central**	18.588474	*-33.944204*	–	10 000	440	–	440	100.0%	10 000
Water & Sanitation	Bulk Services: Bulk Water Infra Replace East FY27	CPX/0000491: CPX.0041570	**Renewal**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area East**	18.906682	*-34.119396*	–	17 500	612	–	612	100.0%	17 500
Water & Sanitation	Bulk Services: Bulk Water Infra Replace North FY27	CPX/0000491: CPX.0041548	**Renewal**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area North**	18.563564	*-33.736739*	–	20 900	–	–	–	-	20 900
Water & Sanitation	Bulk Services: Bulk Water Infra Replace South FY27	CPX/0000491: CPX.0018252	**Renewal**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area South**	18.567084	*-34.043757*	–	20 000	–	–	–	-	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
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
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	116	–	116	100.0%	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
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	–	–	–	-	17 100
Water & Sanitation	Bulk Services: BW Treatment Routine Refurb East FY27	CPX/0038871: CPX.0041565	**Renewal**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area East**	18.906682	*-34.119396*	–	17 100	109	–	109	100.0%	17 100
Water & Sanitation	Bulk Services: BW Treatment Routine Refurb North FY27	CPX/0038871: CPX.0041566	**Renewal**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area North**	18.563564	*-33.736739*	–	17 100	1 110	–	1 110	100.0%	17 100
Water & Sanitation	Bulk Services: BW Treatment Routine Refurb South FY27	CPX/0038871: CPX.0038905	**Renewal**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Water Treatment Works*	**Area South**	18.567084	*-34.043757*	–	17 100	–	–	–	-	17 100
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
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	–	1 010	(1 010)	-100.0%	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
Water & Sanitation	Bulk Services: Cape Flats Aquifer: Strandfontein West	CPX.0029944	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Various*	**43**	18.53889342	*-34.06911503*	6 610	21 500	–	–	–	-	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	–	–	–	-	140 000
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
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
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
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
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
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
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	–	–	–	-	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*	25 421	200	–	–	–	-	200
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	–	200	(200)	-100.0%	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	–	2 600	(2 600)	-100.0%	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	–	2 032	(2 032)	-100.0%	20 088
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*	409 458	1 105 812	20 442	–	20 442	100.0%	1 105 812
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
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
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
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
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*	845 794	530 564	–	–	–	-	496 247
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	–	–	–	-	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	–	200	(200)	-100.0%	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
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
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
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
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*	131 722	62 026	–	–	–	-	62 026
Water & Sanitation	Bulk Services: Stormwater Rehab/Improvement Centrl FY27	CPX/0013016: CPX.0041942	**Renewal**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**Area Central**	18.588474	*-33.944204*	–	10 000	–	–	–	-	10 000
Water & Sanitation	Bulk Services: Stormwater Rehab/Improvement East FY27	CPX/0013016: CPX.0041876	**Renewal**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**Area East**	18.906682	*-34.119396*	–	10 000	–	–	–	-	10 000
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
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
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	–	45	(45)	-100.0%	500
Water & Sanitation	Bulk Services: SW Canal Fencing - Gordon's Bay Main Rd	CPX.0044110	**Renewal**	*40*	*01*	**5**	*Storm Water Infrastructure*	*Drainage Collection*	**85**	18.8448038	*-34.12413383*	–	250	–	–	–	-	250
Water & Sanitation	Bulk Services: Table Mountain Group Aquifer: Steenbras	CPX.0029948	**New**	*40*	*03*	**2**	*Water Supply Infrastructure*	*Various*	**100**	18.91968762	*-34.17528601*	22 768	5 800	–	–	–	-	5 800
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	–	–	–	-	55
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	–	63	(63)	-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*	299	120	–	120	(120)	-100.0%	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	–	–	–	-	–
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	–	–	–	-	–
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	–	160	(160)	-100.0%	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*	95 000	97 866	–	10 000	(10 000)	-100.0%	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	–	–	–	-	6 649
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
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
Water & Sanitation	Bulk Services: WWTW Equipment Replacem - South FY27	CPX/0000527: CPX.0041721	**Renewal**	*23*	*04*	**2**	*Sanitation Infrastructure*	*Waste Water Treatment Works*	**Area South**	18.567084	*-34.043757*	–	8 000	–	–	–	-	8 000
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
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
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	798	1 456	(658)	-45.2%	15 000

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	621	150	471	313.8%	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*	74 474	–	(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	847	150	697	464.5%	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	633	150	483	322.2%	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
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	–	–	–	-	–
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	–	–	–	-	–
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*	6 003	–	(5)	–	(5)	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	39	350	(311)	-88.9%	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
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
Water & Sanitation	Distribution Services: Bulk Sewers in Milnerton Rehab Phase 2	CPX/0006478: CPX.0042073	**Renewal**	*23*	*04*	**2**	*Sanitation Infrastructure*	*Various*	**Subcouncil 3**	18.51418643	*-33.86802215*	–	19 767	–	–	–	-	19 767
Water & Sanitation	Distribution Services: Cape Flats Rehabilitation	CPX/0000532: CPX.0005615	**Renewal**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Reticulation*	**City-Wide**	18.5245482	*-34.0250496*	214 056	226 013	–	–	–	-	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
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
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
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
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
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
Water & Sanitation	Distribution Services: Fisantekraal Pump Station Upgrade	CPX.0031552	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Various*	**105**	18.70446639	*-33.80002172*	–	5 000	–	–	–	-	5 000
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
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	502	–	502	100.0%	17 306
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	–	–	–	-	380
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	–	–	–	-	673
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
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
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
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
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
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	26	–	26	100.0%	2 400
Water & Sanitation	Distribution Services: Inform Settl Water Install North FY27	CPX/0000525: CPX.0042318	**New**	*40*	*01*	**2**	*Water Supply Infrastructure*	*Distribution*	**Area North**	18.563564	*-33.736739*	–	2 400	–	–	–	-	2 400
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	58	–	58	100.0%	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
Water & Sanitation	Distribution Services: Langa Pump Station (9) - screens, pumps	CPX.0029305	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Various*	**51**	18.5107046	*-33.94757615*	1 104	4 000	–	–	–	-	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*	1 792	5 900	–	250	(250)	-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*	98 220	237 337	–	–	–	-	237 337
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
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
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
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
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
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
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	–	(11)	–	(11)	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
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*	229 285	–	(91)	–	(91)	100.0%	–
Water & Sanitation	Distribution Services: Rietvlei Pump Station and Rising Main	CPX.0035915	**Upgrade**	*23*	*03*	**2**	*Sanitation Infrastructure*	*Reticulation*	**11**	18.67205564	*-33.93361778*	8 051	574	–	–	–	-	1 001
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	–	2 251	(2 251)	-100.0%	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
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	–	–	–	-	91 250
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	2 025	–	2 025	#DIV/0!	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
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	1 186	–	1 186	100.0%	3 280
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
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	–	–	–	-	32 250
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	1 517	–	1 517	100.0%	32 250
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	–	–	–	-	32 250
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
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
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	–	300	(300)	-100.0%	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
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
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	–	7 753	(7 753)	-100.0%	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	–	–	–	-	5 000
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
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	2 635	–	2 635	100.0%	71 860

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												Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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
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
Water & Sanitation	Distribution Services: Water Network Replacement - South FY27	CPX/0003861: CPX.0041722	**Renewal**	*23*	*03*	**2**	*Water Supply Infrastructure*	*Distribution*	**Area South**	18.567084	*-34.043757*	–	71 860	12	–	12	100.0%	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
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
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
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	–	–	–	-	1 000
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
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
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	3 112	–	3 112	100.0%	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
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
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
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	–	–	–	-	1 000
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	–	–	–	-	3 700
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
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
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	–	–	–	-	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	–	–	–	-	20 000
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	2 037	–	2 037	100.0%	11 000
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	–	–	–	-	3 000
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	–	–	–	-	3 500
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
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	55	–	55	100.0%	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	33	–	33	100.0%	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
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
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
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	2 938	1 124	1 815	161.5%	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	30	1 049	(1 019)	-97.1%	1 049
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
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
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
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	231	–	231	100.0%	10 000
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
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
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	–	100	(100)	-100.0%	1 000
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	–	–	–	-	1 500
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
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
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	–	–	–	-	9 004
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
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	–	–	–	-	12 000
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
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	–	–	–	-	4 000
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
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	–	–	–	-	11 611
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	–	–	–	-	5 000
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
Total Capital expenditure												**7 404 847**	**13 086 540**	**284 417**	**395 963**	**(111 546)**	**-28.2%**	**13 114 013**

CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE E

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

JULY 2026 (2027 M01)

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	Provisional Outcome	Original 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	28 177	23 637	4 540	19.2%	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	–	1 341	(1 341)	-100.0%	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	799	826	(26)	-3.2%	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	(888)	947	(1 835)	-193.7%	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	2 906	996	1 910	191.7%	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	851	1 640	(789)	-48.1%	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	576	920	(344)	-37.4%	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	1 627	672	955	142.1%	8 064
Governance and administration	Vaccines - Eastern Sub-District	G07.00029-F1	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	802	18.5949097	*-33.89079226*	15 525	15 245	(4 154)	1 270	(5 424)	-427.0%	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	–	4 718	(4 718)	-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	–	3 728	–	3 728	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	2 556	2 704	(149)	-5.5%	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	–	1 777	(1 777)	-100.0%	21 320
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	–	–	–	–	-	–
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	–	833	(833)	-100.0%	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	1 059	1 573	(513)	-32.7%	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	1 036	2 083	(1 047)	-50.3%	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	(25)	1 583	(1 609)	-101.6%	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	–	833	(833)	-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	–	–	–	–	-	–
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	–	250	(250)	-100.0%	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	–	–	–	–	-	–
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	148	48	100	211.3%	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	–	3 123	(3 123)	-100.0%	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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	833	(833)	-100.0%	10 000
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	220	399	(180)	-45.0%	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	–	–	–	–	-	–
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	–	1 183	(1 183)	-100.0%	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	93	307	(214)	-69.7%	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	–	1 250	(1 250)	-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	–	1 667	(1 667)	-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	–	54	–	54	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	–	2 500	(2 500)	-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	–	5 000	(5 000)	-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	1 686	1 167	520	44.5%	14 000
Community and public safety	Eriska 16 Construction (Top Structures)	GPX.0000111-F1.TS.T2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	2 941	–	–	–	–	-	–
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	–	1 461	(1 461)	-100.0%	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*	–	–	310	–	310	100.0%	–
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*	–	–	266	–	266	100.0%	–
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	201	833	(633)	-75.9%	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	–	2 667	(2 667)	-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	–	2 762	–	2 762	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	–	6 595	(6 595)	-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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	321	519	(198)	-38.2%	6 232

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	1 119	(1 119)	-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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	137	271	(134)	-49.3%	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	1 258	1 450	(192)	-13.2%	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	–	2 500	(2 500)	-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	–	–	–	–	-	–
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 Servcies(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	–	175	(175)	-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	–	42	–	42	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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	270	389	(120)	-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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	(30)	–	(30)	100.0%	–
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	(10)	375	(385)	-102.5%	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	–	28 536	(28 536)	-100.0%	342 437
Community and public safety	Leap Lleo Salaries	GPX.0001111-F1.SL.LO	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	300 538	–	–	–	–	-	–
Community and public safety	Training (Learner Law Enforcement Officer)	GPX.0001111-F1.SL.PH	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	36 007	–	–	–	–	-	–
Community and public safety	Leap Training And Operationalisation	GPX.0001117-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	23 313	–	1 943	(1 943)	-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	–	–	–	–	-	–
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	–	2 417	(2 417)	-100.0%	29 000
Community and public safety	Vondo Trading(Top Structure)	GPX.0001477-F1.TS.T1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	200	18.5949097	*-33.89079226*	3 718	–	–	–	–	-	–
Community and public safety	Rusthoff Infill Strand Top Structures	GPX.0001571-F1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	908	18.89540495	*-34.11642562*	–	25 000	–	2 083	(2 083)	-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	–	1 119	(1 119)	-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	1 355	1 442	(87)	-6.0%	17 300

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	769	1 117	(348)	-31.2%	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	–	–	–	–	-	–
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	270	266	3	1.2%	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	–	269	(269)	-100.0%	3 232
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	176	125	51	41.1%	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	–	208	(208)	-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	–	2 500	(2 500)	-100.0%	30 000
Community and public safety	IQ Vision	GPX.0002982-F1.CO.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	13	18.64042116	*-33.95836273*	660	–	–	–	–	-	–
Community and public safety	Freedom Park, Ottery Ida	GPX.0003001-F1.CA.C2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	66	18.50971925	*-34.01727885*	8	–	–	–	–	-	–
Community and public safety	Freedom Park, Ottery Ida	GPX.0003001-F1.CI.C1	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	66	18.50971925	*-34.01727885*	21 371	–	–	–	–	-	–
Community and public safety	Freedom Park, Ottery Ida	GPX.0003001-F1.CO.C2	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Integrated Residentil Developmnt Program	66	18.50971925	*-34.01727885*	572	–	–	–	–	-	–
Economic and environmental services	Epwp Transversal Support	GPX.0003260-F1	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	–	5 621	–	468	(468)	-100.0%	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	18	83	(65)	-78.4%	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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	188	508	(320)	-63.0%	6 097
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	–	100	(100)	-100.0%	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	–	2 829	(2 829)	-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	–	1 672	–	1 672	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	–	773	–	773	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	–	1	–	1	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	–	48	–	48	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	–	–	–	–	-	–
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	–	50	–	50	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	–	–	–	–	-	–
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	10	1 415	(1 405)	-99.3%	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	–	167	(167)	-100.0%	2 000
Community and public safety	Training Of Auxillary Le Officers	GPX.0003652-F1.AC	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	230	–	–	–	–	-	–
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	–	4 167	(4 167)	-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	–	9 569	–	9 569	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	–	917	(917)	-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	–	–	–	–	-	–
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	–	58	(58)	-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	–	1 917	(1 917)	-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	–	199	–	199	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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	600	(600)	-100.0%	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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	58	(58)	-100.0%	700
Community and public safety	Law Enforcement Officers: Wcdh&W	GPX.0004012-F1.MC	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	1	–	–	–	–	-	–
Community and public safety	Law Enforcement Officers: Wcdh&W	GPX.0004012-F1.OT	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	745	–	–	–	–	-	–
Community and public safety	Law Enforcement Officers: Wcdh&W	GPX.0004012-F1.SL.IN	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	469	–	–	–	–	-	–
Community and public safety	Law Enforcement Officers: Wcdh&W	GPX.0004012-F1.SL.LO	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	3 308	–	–	–	–	-	–
Community and public safety	Law Enforcement Officers: Wcdh&W	GPX.0004012-F1.UN	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	57	–	–	–	–	-	–
Governance and administration	Pep Grant Allocation For Artisans.	GPX.0004070-F1.FB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	130	–	–	–	–	-	–
Governance and administration	Pep Grant Allocation For Artisans.	GPX.0004070-F1.MA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	3	–	–	–	–	-	–
Governance and administration	Pep Grant Allocation For Artisans.	GPX.0004070-F1.MC	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	239	–	–	–	–	-	–
Governance and administration	Pep Grant Allocation For Artisans.	GPX.0004070-F1.SL	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	3 011	–	–	–	–	-	–
Governance and administration	Pep Grant Allocation For Artisans.	GPX.0004070-F1.TR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1 108	–	–	–	–	-	–
Governance and administration	Pep Grant Allocation For Artisans.	GPX.0004070-F1.UN	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	40	–	–	–	–	-	–
Trading services	Skool Street, Kuils River - Bottelary Ri	GPX.0004112-F1	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	8	18.69338434	*-33.89983676*	2 925	–	–	–	–	-	–
Governance and administration	Vip Support Programme	GPX.0004121-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	2 751	–	–	–	–	-	–
Governance and administration	Vip Support Programme	GPX.0004121-F1.FB	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	294	–	–	–	–	-	–
Governance and administration	Vip Support Programme	GPX.0004121-F1.MA	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	5	–	–	–	–	-	–
Governance and administration	Vip Support Programme	GPX.0004121-F1.TR	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	1 310	–	–	–	–	-	–
Governance and administration	Open Cycle Gas Turbines - Replace&Expand	GPX.0004183-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	111	–	–	–	–	-	–
Governance and administration	Wind Power Programme	GPX.0004186-F1	*Improved service delivery in the local government sphere*	*Governance*	Operational Sustainability Programme	200	18.5949097	*-33.89079226*	918	–	–	–	–	-	–
Community and public safety	Fire Disasters Housing Project	GPX.0004282-F1	*Improved service delivery in the local government sphere*	*Governance*	Informal Settlement Upgrading Programme	200	18.5949097	*-33.89079226*	–	6 479	–	540	(540)	-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	–	314	(314)	-100.0%	3 774
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	–	–	–	–	-	–
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	641	83	558	669.7%	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	764	875	(111)	-12.7%	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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	0	833	(833)	-100.0%	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	–	1 000	(1 000)	-100.0%	12 000
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	–	310	–	310	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	1 570	1 723	(153)	-8.9%	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	–	417	(417)	-100.0%	5 000
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	241	289	(48)	-16.5%	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	–	1 208	(1 208)	-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	–	292	(292)	-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	–	917	(917)	-100.0%	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	–	13	(13)	-100.0%	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	–	6	(6)	-100.0%	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	–	11	(11)	-100.0%	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	–	2	(2)	-100.0%	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	–	15	(15)	-100.0%	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	–	6	(6)	-100.0%	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	–	667	(667)	-100.0%	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	652	773	(121)	-15.6%	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	–	233	(233)	-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	–	92	(92)	-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*	–	–	11	–	11	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	–	914	(914)	-100.0%	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	–	8 529	(8 529)	-100.0%	102 348
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	–	6	(6)	-100.0%	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	–	1 024	(1 024)	-100.0%	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	–	12	(12)	-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	–	1 939	(1 939)	-100.0%	23 274

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	4	(4)	-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	–	662	(662)	-100.0%	7 947
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	–	7	–	7	100.0%	–
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	–	25	–	25	100.0%	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	1	(1)	-100.0%	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	–	0	(0)	-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	–	0	(0)	-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	–	0	(0)	-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	–	1	(1)	-100.0%	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	–	29	(29)	-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	–	0	(0)	-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	–	0	(0)	-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	–	0	(0)	-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	–	543	(543)	-100.0%	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	18 522	1 000	17 522	1752.2%	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	–	131	(131)	-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	–	43	(43)	-100.0%	518
Governance and administration	Mowing & Landscape Maintenance	S21.93002-EP.WP.MS.ML	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	0	–	–	–	–	-	–
Governance and administration	Resorts	S21.93002-EP.WP.MS.RT	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	0	–	–	–	–	-	–
Community and public safety	Mvsa Law Enforcement - Overtime	S21.99005-F1.OV	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	1 628	–	136	(136)	-100.0%	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	–	511	(511)	-100.0%	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	–	34	(34)	-100.0%	408
Economic and environmental services	Metropolitan Crash Data Bureau	S22.00004	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	29	–	–	–	–	-	–
Economic and environmental services	Epwp- Asset Verification	S22.00176	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	10	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	215	(215)	-100.0%	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	28	94	(66)	-69.9%	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	–	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	–	2 332	(2 332)	-100.0%	27 987
Economic and environmental services	Informal Trading Compliance Officers	S23.00074-IT	*Increased infrastructure investment, access, and efficiency*	*Inclusion and access*	Increase Jobs &Investment CT economy oth	200	18.5949097	*-33.89079226*	246	226	–	19	(19)	-100.0%	226
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	4	8	(4)	-48.4%	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	–	7	(7)	-100.0%	81
Trading services	Mayoral Pledge:Sustainable Energy Market	S23.00211-E0	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	–	17 400	–	1 450	(1 450)	-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	–	471	–	471	100.0%	–
Trading services	Capacity Building	S23.00211-E0.PU.CB	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	7	–	–	–	–	-	–
Trading services	Sseg Streamlining	S23.00211-E0.SS	*Increased infrastructure investment, access, and efficiency*	*Growth*	Infrastr plan & delivery programme	200	18.5949097	*-33.89079226*	3 018	–	–	–	–	-	–
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	–	1 054	(1 054)	-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	–	713	(713)	-100.0%	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	–	–	–	–	-	–
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	954	798	155	19.5%	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	–	195	(195)	-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	–	187	(187)	-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	–	338	(338)	-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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	7	(7)	-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	–	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	–	8	(8)	-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	–	57	–	57	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	–	–	–	–	-	–
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	–	10	–	10	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	–	8	(8)	-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	–	13	(13)	-100.0%	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)	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	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)	–	–	–	–	-	–
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)	–	–	–	–	-	–
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)	–	–	–	–	-	–
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	77	1	76	6514.6%	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)	–	–	–	–	-	–
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	–	39	(39)	-100.0%	469
Trading services	Wdm Ps Fy25 Cc20040016	S25.00999-F1.WD.16	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	100	–	8	(8)	-100.0%	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	–	444	(444)	-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	–	208	(208)	-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	–	1 051	(1 051)	-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	–	1	(1)	-100.0%	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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	3	(3)	-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	–	11	(11)	-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	–	142	(142)	-100.0%	1 700
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	–	2	(2)	-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	–	7	(7)	-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	–	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	–	126	(126)	-100.0%	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	–	23	(23)	-100.0%	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	70	70	–	-	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	–	23	(23)	-100.0%	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	23	23	–	-	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	23	23	–	-	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	23	23	–	-	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	23	23	–	-	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	23	23	–	-	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	23	23	–	-	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	23	23	–	-	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	47	47	–	-	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	–	79	(79)	-100.0%	951

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	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	47	47	–	-	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	47	47	–	-	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	–	5	(5)	-100.0%	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	70	70	–	-	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	–	374	(374)	-100.0%	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	–	104	(104)	-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	–	187	(187)	-100.0%	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	47	47	–	-	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	47	47	–	-	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	47	47	–	-	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	–	5	(5)	-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	–	5	(5)	-100.0%	66
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	–	1	(1)	-100.0%	15
Community and public safety	Curro Durbanville	S26.00030-F1	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	21	18.65332397	*-33.86163013*	64	66	–	5	(5)	-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	–	–	–	–	-	–
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	23	23	–	-	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	23	23	–	-	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	23	23	–	-	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	23	23	–	-	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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	108	(108)	-100.0%	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	–	–	–	–	-	–
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	–	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	–	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	–	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	–	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)	-100.0%	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	–	0	(0)	-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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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)	-100.0%	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	–	315	–	315	100.0%	–
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	194	358	(164)	-45.8%	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	–	6	(6)	-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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	121	(121)	-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	–	2	(2)	-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	–	67	(67)	-100.0%	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	–	67	(67)	-100.0%	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	–	378	(378)	-100.0%	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	–	38	(38)	-100.0%	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	–	42	(42)	-100.0%	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	–	67	(67)	-100.0%	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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	42	(42)	-100.0%	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	–	58	(58)	-100.0%	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	–	458	(458)	-100.0%	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	–	5	(5)	-100.0%	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	125	1 375	1100.0%	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	–	22	(22)	-100.0%	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	–	68	(68)	-100.0%	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	–	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	–	–	–	–	-	–
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	–	833	(833)	-100.0%	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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	0	(0)	-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	–	3	(3)	-100.0%	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	14	1 000	(986)	-98.6%	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	–	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	–	12	(12)	-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	–	291	(291)	-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	–	–	–	–	-	–
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	–	17	(17)	-100.0%	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	–	17	(17)	-100.0%	200

R thousand									2025/26	Budget Year 2026/27					
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	109	(109)	-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	–	257	(257)	-100.0%	3 089
Governance and administration	Agjv-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	Agjv-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	Agjv-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	Agjv-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	Agjv-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	Agjv-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	Agjv-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	Agjv-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	Agjv-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	–	–	–	–	-	–
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	–	108	(108)	-100.0%	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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	3	(3)	-100.0%	31
Governance and administration	Training: Discretionary Reserve	S26.00251	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	656	–	–	–	–	-	–
Governance and administration	Training: Transport Shared Services	S26.00252	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	281	–	–	–	–	-	–
Governance and administration	Training: Ed'S Office	S26.00253	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	5	–	–	–	–	-	–
Governance and administration	Training: Public Transport	S26.00254	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	125	–	–	–	–	-	–
Governance and administration	Training: Transport Infrastructure Imple	S26.00255	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	299	–	–	–	–	-	–
Governance and administration	Training: Rim	S26.00256	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	960	–	–	–	–	-	–
Governance and administration	Training:Transport Planning And Network	S26.00257	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	200	18.5949097	*-33.89079226*	66	–	–	–	–	-	–
Trading services	S26.00258	S26.00258	*Improved service delivery in the local government sphere*	*Growth*	Excell Waste Service Deliver program	200	18.5949097	*-33.89079226*	101	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	Tlom-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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	–	18	–	18	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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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 TOURNAMENT	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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original 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-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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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%	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	8	–	8	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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original 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-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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original 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-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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	Provisional Outcome	Original 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	Platteklоof 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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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 Verifi	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 Worksh	S26.02001-FL.KW	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	29	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	25	(25)	-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	–	–	–	–	-	–
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	–	51	(51)	-100.0%	613
Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Atlantis Water Scheme	S26.86001-WS.BW.AW	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	145	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Brooklands Water Scheme	S26.86001-WS.BW.BK	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	48	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Mainlaying - Blackheath	S26.86001-WS.BW.BW.ML	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	31	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Faure Water Scheme	S26.86001-WS.BW.FW	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	58	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Glen Garry Reservoir	S26.86001-WS.BW.GG	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	122	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Head Office	S26.86001-WS.BW.HO	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	106	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Tygerberg Reservoir	S26.86001-WS.BW.TB	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	99	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Wemmershoek	S26.86001-WS.BW.WH	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	53	–	–	–	–	-	–
Trading services	EPWP: Mayoral Job Creation Programme 2026 Communication & Partnership Epwp Fy26	S26.86001-WS.CP	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	1 807	3 066	–	256	(256)	-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	–	45	(45)	-100.0%	536
Trading services	EPWP: Mayoral Job Creation Programme 2026 Customer Services Cc20040313	S26.86001-WS.CS.31	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	216	421	–	35	(35)	-100.0%	421
Trading services	EPWP: Mayoral Job Creation Programme 2026 Engineering & Asset Management Epwp Fy26	S26.86001-WS.EA	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	247	–	21	(21)	-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	–	4 452	(4 452)	-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	–	2	(2)	-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	–	29	(29)	-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	–	65	(65)	-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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	127	(127)	-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	–	–	–	–	-	–
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	–	3	(3)	-100.0%	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	–	–	–	–	-	–
Governance and administration	Crm Cc Integration	S26.99010	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	446	–	–	–	–	-	–
Governance and administration	Epwp Support Staff - Area North	S26.99011	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	1 482	–	–	–	–	-	–
Governance and administration	Records Management	S26.99012	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	67	–	–	–	–	-	–
Governance and administration	Hr Epwp Payroll Admin Support	S26.99013	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	1 233	–	–	–	–	-	–
Governance and administration	Skills Prog Graduate Students And Youth	S26.99014	*An ethical, capable, and professional public service*	*Inclusion and access*	Capable & collaborative City govmnt oth	200	18.5949097	*-33.89079226*	261	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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*	–	–	6	–	6	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*	–	–	115	–	115	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*	–	–	18	–	18	100.0%	–
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*	–	–	18	–	18	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*	–	–	29	–	29	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*	–	–	15	–	15	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*	–	–	5	–	5	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*	–	–	5	–	5	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*	–	–	9	–	9	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*	–	–	29	–	29	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*	–	–	48	–	48	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*	–	–	70	–	70	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*	–	–	3	–	3	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	100.0%	–
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*	–	–	32	–	32	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	–	278	(278)	-100.0%	3 336
Trading services	Protective Clothing	S27.00047-PP	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	309	–	26	(26)	-100.0%	309
Trading services	Tools & Equipment	S27.00047-TE	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	14	–	1	(1)	-100.0%	14
Trading services	Vehicle Hire	S27.00047-VH	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	33	–	3	(3)	-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	–	3	(3)	-100.0%	37
Trading services	Bellville South Transfer Station	S27.00055-BL	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	147	–	12	(12)	-100.0%	147
Trading services	Organic Waste Diversion (Mpp)	S27.00055-OW	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	968	–	81	(81)	-100.0%	968
Trading services	Public Awareness Project -Outreach Conne	S27.00055-PA	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	558	–	47	(47)	-100.0%	558
Trading services	Registry Assistance	S27.00055-RA	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	32	–	3	(3)	-100.0%	32
Trading services	Cpb Records Management	S27.00055-RM	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	22	–	2	(2)	-100.0%	22
Trading services	Support Service Assistance	S27.00055-SS	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	562	–	47	(47)	-100.0%	562
Trading services	Cbrru Support Staff	S27.00055-SU	*Improved service delivery in the local government sphere*	*Governance*	Utility Business Model Reform Programme	200	18.5949097	*-33.89079226*	–	156	–	13	(13)	-100.0%	156
Governance and administration	Magistrate And Regional Court Matters	S27.00100	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	760	–	63	(63)	-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*	–	–	0	–	0	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	–	939	(939)	-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*	–	–	376	–	376	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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Governance and administration	Disciplinary Internal	S27.00101-DI	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	161	–	161	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*	–	–	7	–	7	100.0%	–
Governance and administration	Mediation	S27.00101-ME	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	239	–	239	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	–	916	(916)	-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*	–	–	213	–	213	100.0%	–
Governance and administration	Legal Assistance	S27.00102-LA	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	–	537	–	537	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	–	265	(265)	-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*	–	–	16	–	16	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*	–	–	38	–	38	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	–	50	(50)	-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	–	616	(616)	-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	–	42	(42)	-100.0%	500
Governance and administration	Conveyancing	S27.00107	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	96	–	8	(8)	-100.0%	96
Governance and administration	Corporate Law And Commercial Contracts	S27.00108	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	55	–	5	(5)	-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	–	70	(70)	-100.0%	842
Governance and administration	Planning Law	S27.00110	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	200	18.5949097	*-33.89079226*	–	13 740	–	1 145	(1 145)	-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*	–	–	1	–	1	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	–	257	(257)	-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*	–	–	145	–	145	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	–	242	(242)	-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	–	23	(23)	-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*	–	–	12	–	12	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	–	974	(974)	-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*	–	–	226	–	226	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*	–	–	60	–	60	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*	–	–	36	–	36	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*	–	–	5	–	5	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*	–	–	23	–	23	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*	–	–	2	–	2	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*	–	–	9	–	9	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	–	656	(656)	-100.0%	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	–	86	(86)	-100.0%	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	–	61	(61)	-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	–	3	(3)	-100.0%	32

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	133	(133)	-100.0%	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	14	304	(291)	-95.6%	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	730	46	683	1470.8%	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	31	3	28	1028.1%	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	–	125	(125)	-100.0%	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	136	(135)	-99.2%	1 634
Trading services	Protective Clothing	S27.00241-SE.PP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	5	14	0	14	3102.3%	5
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	–	1	(1)	-100.0%	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	–	25	(25)	-100.0%	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	–	602	(602)	-100.0%	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	930	39	891	2300.5%	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	–	183	(183)	-100.0%	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	–	1 160	(1 160)	-100.0%	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	–	1 082	(1 082)	-100.0%	12 981
Trading services	Protective Clothing	S27.00241-TO.PP	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	–	49	–	49	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	–	125	(125)	-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	10	10	(0)	-3.0%	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	–	250	(250)	-100.0%	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	–	–	4	–	4	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	–	–	23	–	23	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	–	–	8	–	8	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	–	–	4	–	4	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	–	–	3	–	3	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	–	–	6	–	6	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	–	–	1	–	1	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	–	–	10	–	10	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	–	–	3	–	3	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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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*	–	–	158	–	158	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*	–	–	185	–	185	100.0%	–
Trading services	EPWP: Mayoral Job Creation Program 2027 Wages Janitors WSDS/27/229J	S27.86001-WS.IS.22.9J	*Improved service delivery in the local government sphere*	*Inclusion & access*	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	*-33.89079226*	–	–	1 019	–	1 019	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	–	4	(4)	-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	91	118	(27)	-22.7%	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	–	684	(684)	-100.0%	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	–	17	(17)	-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*	–	–	2	–	2	100.0%	–
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*	–	–	17	–	17	100.0%	–
Trading services	Tygerberg Reservoir	S27.86003-BW.ST.TR	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excell W&S Service delivery program	200	18.5949097	*-33.89079226*	–	–	1	–	1	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*	–	–	18	–	18	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	–	8	(8)	-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	–	36	(36)	-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	–	24	(24)	-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	–	55	(55)	-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	–	42	(42)	-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	–	166	(166)	-100.0%	1 995
Community and public safety	Facility Protection - Subcouncil 7	SPX.0000183	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	500	26	42	(15)	-37.0%	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	–	139	(139)	-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	–	57	(57)	-100.0%	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	–	166	(166)	-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	–	57	(57)	-100.0%	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	42	166	(124)	-74.8%	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	–	50	(50)	-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	–	32	(32)	-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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	50	(50)	-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	–	667	(667)	-100.0%	8 000
Community and public safety	Baboon Management	SPX.0003664-BM	*Improved service delivery in the local government sphere*	*Spatial integration*	Clean & healthy waterways & beaches oth	200	18.5949097	*-33.89079226*	127	–	–	–	–	-	–
Economic and environmental services	Know Your Coast	SPX.0003664-KC	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	55	–	–	–	–	-	–
Economic and environmental services	Marine Outfall Monitoring	SPX.0003664-MO	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	200	18.5949097	*-33.89079226*	1 200	–	–	–	–	-	–
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	–	–	–	–	-	–
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	3 756	8 889	(5 133)	-57.7%	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	–	0	(0)	-100.0%	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	2	1 667	(1 665)	-99.9%	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	–	1	(1)	-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	–	67	(67)	-100.0%	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	–	83	(83)	-100.0%	1 000
Governance and administration	Situational Crime Prevention - Sc05	SPX.0004018	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	905	18.62340538	*-33.96511301*	40	–	–	–	–	-	–
Trading services	Area Cleaning - Ward 71	SPX.0004020	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	71	18.4215755	*-34.07014868*	5	–	–	–	–	-	–
Economic and environmental services	Total Wages	SPX.0004021-TW	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	(405)	–	–	–	–	-	–
Economic and environmental services	Emd Mpp Dredging Project-Zandvlei	SPX.0004041	*Improved service delivery in the local government sphere*	*Inclusion and access*	Healthy and sustainable environment oth	200	18.5949097	*-33.89079226*	1 764	–	–	–	–	-	–
Community and public safety	Park Maintenance - Sc03	SPX.0004078	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	(113)	–	–	–	–	-	–
Community and public safety	Park Maintenance - Subcouncil 7	SPX.0004079	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	565	640	–	53	(53)	-100.0%	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	–	63	(63)	-100.0%	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)	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	83	(83)	-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	–	24	(24)	-100.0%	285
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	–	38	(38)	-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	–	42	(42)	-100.0%	500
Community and public safety	Area Central - Spu Overtime	SPX.0004378-AC	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	155	–	–	–	–	-	–
Community and public safety	Area East - Spu Overtime	SPX.0004378-AE	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	415	–	–	–	–	-	–
Community and public safety	Area North - Spu Overtime	SPX.0004378-AN	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	729	–	–	–	–	-	–
Community and public safety	Area South - Spu Overtime	SPX.0004378-AS	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	200	18.5949097	*-33.89079226*	278	–	–	–	–	-	–
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	–	75	(75)	-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	–	17	(17)	-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	–	41	(41)	-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	–	17	(17)	-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	–	100	(100)	-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	–	166	(166)	-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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	83	(83)	-100.0%	1 000
Community and public safety	Smf Alloc - Rp Security Maidens Cove	SPX.0004415	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	200	18.5949097	*-33.89079226*	1 135	–	–	–	–	-	–
Community and public safety	Smf Mowing Killarney Road Reserve	SPX.0004416-A1.H1.01	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	41	–	–	–	–	-	–
Community and public safety	Smf Mowing Parks	SPX.0004416-A1.H1.02	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	137	–	–	–	–	-	–
Community and public safety	Smf Mowing Melkboostrand Parks	SPX.0004416-A1.H1.03	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	1	–	–	–	–	-	–
Community and public safety	Smf Mowing Melkboostrand Pos And Greenbe	SPX.0004416-A1.H1.04	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	18	–	–	–	–	-	–
Community and public safety	Smf Mowing Melkboostrand Road Reserve	SPX.0004416-A1.H1.05	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	6	–	–	–	–	-	–
Community and public safety	Smf Mowing Kraaifontein Cemetery	SPX.0004416-A1.H2.01	*Improved service delivery in the local government sphere*	*Inclusion and access*	Healthy and sustainable environment oth	200	18.5949097	*-33.89079226*	51	–	–	–	–	-	–
Community and public safety	Smf Mowing Kraaifontein Depot	SPX.0004416-A1.H2.02	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	178	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	–	–	–	-	–
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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	8	(8)	-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	–	37	(37)	-100.0%	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	–	8	(8)	-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	–	35	(35)	-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	–	24	(24)	-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	25	28	(3)	-9.3%	333
Economic and environmental services	Green Jobs - Subcouncil 5	SPX.0004834	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	200	18.5949097	*-33.89079226*	–	1 995	–	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	–	24	(24)	-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	–	166	(166)	-100.0%	1 995
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	–	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	–	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	–	42	(42)	-100.0%	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	–	25	(25)	-100.0%	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 facilit 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	–	8	(8)	-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	–	119	(119)	-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	–	28	(28)	-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	–	166	(166)	-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	–	83	(83)	-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	–	32	(32)	-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	–	95	(95)	-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	10	48	(38)	-78.8%	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	–	24	(24)	-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	–	55	(55)	-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*	–	–	12	–	12	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	–	10	(10)	-100.0%	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	–	63	(63)	-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	–	8	(8)	-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	–	13	(13)	-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	–	6	(6)	-100.0%	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	–	21	(21)	-100.0%	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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	25	(25)	-100.0%	300
Community and public safety	Area Cleaning - Ward 22	WPX.0010609	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	803	18.5949097	*-33.89079226*	–	70	–	6	(6)	-100.0%	70
Community and public safety	Community Clean-Up - The Range	WPX.0010615	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	803	18.5949097	*-33.89079226*	–	80	–	7	(7)	-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	–	7	(7)	-100.0%	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	–	–	–	–	-	–
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	–	8	(8)	-100.0%	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	–	13	(13)	-100.0%	150
Governance and administration	Nw Equipment - Ward 38	WPX.0011310	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	38	18.5782144	*-33.9903738*	50	–	–	–	–	-	–
Community and public safety	Community Clean-Up - Ward 25	WPX.0011325	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	25	18.59443666	*-33.93031222*	–	65	–	5	(5)	-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	–	12	(12)	-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	–	8	(8)	-100.0%	100
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	–	2	(2)	-100.0%	20
Governance and administration	Nw Equipment - Ward 92	WPX.0011350	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	92	18.64492722	*-34.05881063*	100	–	–	–	–	-	–
Community and public safety	Law Enforcement Officers - Subcouncil 19	WPX.0011419	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	919	18.41519519	*-34.03769502*	1 671	–	–	–	–	-	–
Governance and administration	Grants-In-Aid - Ward 85	WPX.0011593	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	85	18.84750119	*-34.11869385*	–	20	–	2	(2)	-100.0%	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	–	4	(4)	-100.0%	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	–	4	(4)	-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	–	12	(12)	-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	–	4	(4)	-100.0%	50
Governance and administration	Nw Equipment - Ward 41	WPX.0012235	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	41	18.56248463	*-33.98969283*	100	100	–	8	(8)	-100.0%	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	–	5	(5)	-100.0%	60
Governance and administration	Nw Equipment - Ward 55	WPX.0012337	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	55	18.4941103	*-33.89643605*	55	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 98	WPX.0012437	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	98	18.66242303	*-34.05090742*	50	–	–	–	–	-	–
Community and public safety	Sports Tournament - Ward 91	WPX.0012450	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	91	18.65997188	*-34.02435596*	50	50	–	4	(4)	-100.0%	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	9	4	5	117.1%	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	–	4	(4)	-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	–	6	(6)	-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	–	8	(8)	-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	–	5	(5)	-100.0%	60

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	7	(7)	-100.0%	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	–	7	(7)	-100.0%	80
Governance and administration	Nw Equipment - Ward 42	WPX.0012915	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	42	18.57893805	*-33.9437593*	61	60	–	5	(5)	-100.0%	60
Community and public safety	Traffic Services Overtime - Ward 107	WPX.0012965	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	107	18.49346085	*-33.80944892*	80	80	–	7	(7)	-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 faciliit 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 faciliit com ot	10	18.61777131	*-33.91539763*	75	100	–	8	(8)	-100.0%	100
Community and public safety	Park Buddy - Akker Park	WPX.0013179	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit 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 faciliit 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 faciliit com ot	3	18.65864299	*-33.89248357*	100	50	–	4	(4)	-100.0%	50
Trading services	Area Cleaning - Ward 108	WPX.0013241	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	108	18.67712691	*-33.98284001*	99	–	–	–	–	-	–
Governance and administration	Girls & Boys For Change - Ward 32	WPX.0013289	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	32	18.51150386	*-33.62020498*	50	50	–	4	(4)	-100.0%	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 faciliit 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	–	6	(6)	-100.0%	70
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	–	3	(3)	-100.0%	40
Governance and administration	Nw Equipment - Ward 3	WPX.0013458	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	3	18.65864299	*-33.89248357*	40	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 99	WPX.0013466	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	99	18.66984224	*-34.06669401*	50	50	–	4	(4)	-100.0%	50
Governance and administration	Nw Equipment - Ward 72	WPX.0013472	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	72	18.47672844	*-34.04684691*	–	70	–	6	(6)	-100.0%	70
Governance and administration	Nw Equipment - Ward 73	WPX.0013474	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	73	18.45652594	*-34.03668853*	30	30	–	3	(3)	-100.0%	30
Community and public safety	Athlone Swimming Pool - Watersafety Prog	WPX.0013517	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit 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	–	20	(20)	-100.0%	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	–	3	(3)	-100.0%	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	–	3	(3)	-100.0%	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 faciliit com ot	103	18.68300383	*-33.84230567*	85	85	–	7	(7)	-100.0%	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	–	0	(0)	-100.0%	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	1	1	1	149.5%	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	–	13	(13)	-100.0%	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	13	13	–	-	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	–	33	(33)	-100.0%	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 faciliit 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	–	17	(17)	-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	7	4	3	71.4%	50
Community and public safety	Recreational Programmes - Ward 56	WPX.0013898	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit 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	–	3	(3)	-100.0%	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	–	3	(3)	-100.0%	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	–	3	(3)	-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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	8	(8)	-100.0%	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	–	18	(18)	-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	–	14	(14)	-100.0%	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	–	11	(11)	-100.0%	130
Community and public safety	Sports Tournament - Ward 104	WPX.0013962	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	104	18.53267328	*-33.81205251*	130	–	–	–	–	-	–
Community and public safety	Women'S Day Programme - Ward 72	WPX.0013964	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	72	18.47672844	*-34.04684691*	30	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 32	WPX.0014007	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	32	18.51150386	*-33.62020498*	50	–	–	–	–	-	–
Community and public safety	Park Buddies - Ward 32	WPX.0014036	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	32	18.51150386	*-33.62020498*	–	100	–	8	(8)	-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	–	11	(11)	-100.0%	130
Community and public safety	Horticultural Maintenance - Ward 27	WPX.0014051	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	27	18.54849195	*-33.89964299*	100	–	–	–	–	-	–
Community and public safety	Park Maintenance - Ward 2	WPX.0014054	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	2	18.58202398	*-33.89607653*	150	195	–	16	(16)	-100.0%	195
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	–	7	(7)	-100.0%	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	–	4	(4)	-100.0%	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	–	8	(8)	-100.0%	100
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 1	WPX.0014075	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	1	18.57103624	*-33.86259082*	50	50	–	4	(4)	-100.0%	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	–	8	(8)	-100.0%	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	–	2	(2)	-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	–	6	(6)	-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	–	7	(7)	-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	–	4	(4)	-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	–	8	(8)	-100.0%	100
Governance and administration	Nw Equipment - Ward 97	WPX.0014094	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	97	18.68054537	*-34.04749971*	–	100	–	8	(8)	-100.0%	100
Governance and administration	Nw Equipment - Ward 98	WPX.0014096	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	98	18.66242303	*-34.05090742*	–	50	–	4	(4)	-100.0%	50
Governance and administration	Nw Equipment - Ward 60	WPX.0014098	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	60	18.50232238	*-33.99203343*	100	100	–	8	(8)	-100.0%	100
Governance and administration	Nw Equipment - Ward 78	WPX.0014115	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	78	18.60748624	*-34.03916403*	–	50	–	4	(4)	-100.0%	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	–	8	(8)	-100.0%	100
Community and public safety	Heritage Programme - Ward 18	WPX.0014128	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	18	18.63763656	*-34.01062742*	100	100	–	8	(8)	-100.0%	100
Community and public safety	Heritage Programme - Ward 87	WPX.0014129	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	87	18.64970049	*-34.0116774*	100	100	–	8	(8)	-100.0%	100
Governance and administration	Nw Equipment - Ward 66	WPX.0014141	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	66	18.50971925	*-34.01727885*	80	65	–	5	(5)	-100.0%	65
Governance and administration	Nw Equipment - Ward 67	WPX.0014143	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	67	18.5177619	*-34.06974173*	60	–	–	–	–	-	–
Community and public safety	Heritage Programme - Ward 90	WPX.0014151	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	90	18.64437223	*-34.03066552*	149	100	–	8	(8)	-100.0%	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	–	17	(17)	-100.0%	200
Governance and administration	Nw Equipment - Ward 19	WPX.0014157	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	19	18.66911122	*-33.95769848*	100	135	–	11	(11)	-100.0%	135

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	3	(3)	-100.0%	40
Governance and administration	Ecd Equipment - Ward 95	WPX.0014181	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	95	18.71260275	*-34.06305742*	80	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 96	WPX.0014183	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	96	18.70647917	*-34.04146456*	70	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 71	WPX.0014188	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	71	18.4215755	*-34.07014868*	30	30	–	3	(3)	-100.0%	30
Governance and administration	Nw Equipment - Ward 108	WPX.0014199	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	108	18.67712691	*-33.98284001*	100	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 109	WPX.0014201	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	109	18.75674254	*-34.05698245*	25	50	–	4	(4)	-100.0%	50
Governance and administration	Nw Equipment - Ward 16	WPX.0014203	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	16	18.71657505	*-34.01972369*	80	104	–	9	(9)	-100.0%	104
Governance and administration	Nw Equipment - Ward 17	WPX.0014205	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	17	18.7045077	*-33.99734619*	–	100	–	8	(8)	-100.0%	100
Governance and administration	Nw Equipment - Ward 95	WPX.0014207	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	95	18.71260275	*-34.06305742*	100	100	–	8	(8)	-100.0%	100
Governance and administration	Disability Awareness - Ward 96	WPX.0014223	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	96	18.70647917	*-34.04146456*	59	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 28	WPX.0014227	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	28	18.56101513	*-33.9286334*	50	40	–	3	(3)	-100.0%	40
Governance and administration	Nw Equipment - Ward 5	WPX.0014231	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	5	18.54504912	*-33.85220964*	200	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 21	WPX.0014241	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	21	18.65332397	*-33.86163013*	–	75	–	6	(6)	-100.0%	75
Governance and administration	Nw Equipment - Ward 18	WPX.0014243	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	18	18.63763656	*-34.01062742*	–	50	–	4	(4)	-100.0%	50
Governance and administration	Nw Equipment - Ward 37	WPX.0014247	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	37	18.58643858	*-33.9933676*	–	50	–	4	(4)	-100.0%	50
Governance and administration	Nw Equipment - Ward 30	WPX.0014249	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	30	18.54995934	*-33.99150114*	–	50	–	4	(4)	-100.0%	50
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	–	6	(6)	-100.0%	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	–	3	(3)	-100.0%	30
Governance and administration	Nw Equipment - Ward 13	WPX.0014259	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	13	18.64042116	*-33.95836273*	50	50	–	4	(4)	-100.0%	50
Governance and administration	Nw Equipment - Ward 20	WPX.0014261	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	20	18.64421216	*-33.9705465*	50	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 24	WPX.0014263	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	24	18.62824262	*-33.99327177*	50	100	–	8	(8)	-100.0%	100
Governance and administration	Disability Awareness - Ward 93	WPX.0014279	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	93	18.68404763	*-34.03073386*	99	100	–	8	(8)	-100.0%	100
Governance and administration	Ecd Equipment - Ward 88	WPX.0014285	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	88	18.60136244	*-34.01330429*	50	–	–	–	–	-	–
Governance and administration	Substance Abuse Awareness - Ward 111	WPX.0014289	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	111	18.70564755	*-33.85929222*	50	–	–	–	–	-	–
Governance and administration	Disabled Sector Programme - Ward 7	WPX.0014290	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	7	18.71779748	*-33.87783532*	33	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 80	WPX.0014300	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	80	18.57361771	*-34.00690783*	50	–	–	–	–	-	–
Governance and administration	Fieldworkers Overtime - Ward 54	WPX.0014337	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	54	18.38477535	*-33.96654908*	75	–	–	–	–	-	–
Governance and administration	Women Empowerment - Ward 32	WPX.0014341	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	32	18.51150386	*-33.62020498*	79	80	–	7	(7)	-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	–	59	(59)	-100.0%	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	–	3	(3)	-100.0%	30
Governance and administration	Ecd Equipment - Ward 37	WPX.0014401	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	37	18.58643858	*-33.9933676*	50	–	–	–	–	-	–
Governance and administration	Grants-In-Aid - Ward 86	WPX.0014453	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	86	18.86486379	*-34.11819966*	–	20	–	2	(2)	-100.0%	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	–	21	(21)	-100.0%	250
Governance and administration	Gia: Patch-Helderberg Child Abuse Centre	WPX.0014503	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	15	18.83639051	*-34.05957731*	120	–	–	–	–	-	–
Governance and administration	Gia: Gabriella Centre	WPX.0014505	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	15	18.83639051	*-34.05957731*	90	–	–	–	–	-	–
Governance and administration	Gia: Strong Schools Colloborative W15	WPX.0014507	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	15	18.83639051	*-34.05957731*	97	–	–	–	–	-	–
Trading services	Area Cleaning - Ward 63	WPX.0014521	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	63	18.48233857	*-34.01756719*	120	120	–	10	(10)	-100.0%	120

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	23	7	16	212.4%	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	–	7	(7)	-100.0%	80
Community and public safety	Community Clean Up - The Range	WPX.0014607	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	28	18.56101513	*-33.9286334*	82	–	–	–	–	-	–
Economic and environmental services	Community Based Vendor Training - W93	WPX.0014612	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	93	18.68404763	*-34.03073386*	40	100	–	8	(8)	-100.0%	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	–	13	(13)	-100.0%	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	–	4	(4)	-100.0%	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	–	4	(4)	-100.0%	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	–	21	(21)	-100.0%	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	–	3	(3)	-100.0%	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	–	4	(4)	-100.0%	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	–	8	(8)	-100.0%	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	–	1	(1)	-100.0%	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	–	13	(13)	-100.0%	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	–	4	(4)	-100.0%	50
Community and public safety	Personal Hygiene Programme - Ward 87	WPX.0014653	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	87	18.64970049	*-34.0116774*	50	–	–	–	–	-	–
Community and public safety	Personal Hygiene Programme - Ward 90	WPX.0014654	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	90	18.64437223	*-34.03066552*	100	50	–	4	(4)	-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	–	–	–	–	-	–
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	–	39	(39)	-100.0%	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	–	8	(8)	-100.0%	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	–	4	(4)	-100.0%	50
Governance and administration	Youth Development Programme - Ward 28	WPX.0014716	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	28	18.56101513	*-33.9286334*	50	130	–	11	(11)	-100.0%	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	–	8	(8)	-100.0%	100
Governance and administration	Capacity Building For Seniors - Ward 91	WPX.0014739	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	91	18.65997188	*-34.02435596*	100	100	–	8	(8)	-100.0%	100
Governance and administration	Capacity Building For Seniors - Ward 114	WPX.0014741	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	114	18.66539534	*-34.00241057*	100	100	–	8	(8)	-100.0%	100
Governance and administration	Disability Awareness - Ward 114	WPX.0014744	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	114	18.66539534	*-34.00241057*	48	50	9	4	5	113.0%	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	–	21	(21)	-100.0%	250
Governance and administration	Capacity Building For Seniors - Ward 93	WPX.0014747	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	93	18.68404763	*-34.03073386*	94	100	–	8	(8)	-100.0%	100
Governance and administration	Capacity Building For Seniors - Ward 18	WPX.0014748	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	18	18.63763656	*-34.01062742*	98	100	–	8	(8)	-100.0%	100
Governance and administration	Disability Awareness - Ward 18	WPX.0014749	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	18	18.63763656	*-34.01062742*	50	–	–	–	–	-	–
Governance and administration	Capacity Building For Seniors - Ward 90	WPX.0014750	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	90	18.64437223	*-34.03066552*	99	100	–	8	(8)	-100.0%	100
Governance and administration	Capacity Building For Seniors - Ward 87	WPX.0014751	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	87	18.64970049	*-34.0116774*	98	100	–	8	(8)	-100.0%	100
Governance and administration	Ecd Equipment - Ward 82	WPX.0014765	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	82	18.63366306	*-34.06598036*	200	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 38	WPX.0014770	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	38	18.5782144	*-33.9903738*	–	150	–	13	(13)	-100.0%	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	–	3	(3)	-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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	6	(6)	-100.0%	70
Governance and administration	Nw Equipment - Ward 114	WPX.0014776	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	114	18.66539534	*-34.00241057*	100	100	–	8	(8)	-100.0%	100
Governance and administration	Nw Equipment - Ward 82	WPX.0014778	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	82	18.63366306	*-34.06598036*	150	–	–	–	–	-	–
Governance and administration	Nw Equipment - Ward 80	WPX.0014779	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	80	18.57361771	*-34.00690783*	100	–	–	–	–	-	–
Governance and administration	Nw Patrol Equipment - Ward 40	WPX.0014780	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	40	18.57387679	*-33.97340872*	100	100	–	8	(8)	-100.0%	100
Governance and administration	Nw Patrol Equipment - Ward 30	WPX.0014781	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	30	18.54995934	*-33.99150114*	100	–	–	–	–	-	–
Governance and administration	Nw Patrol Equipment - Ward 49	WPX.0014782	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	49	18.5190231	*-33.95738146*	150	–	–	–	–	-	–
Governance and administration	Nw Patrol Equipment - Ward 46	WPX.0014783	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	46	18.53489021	*-33.97515138*	100	–	–	–	–	-	–
Community and public safety	Sport & Rec Youth Programme - Ward 72	WPX.0014789	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	72	18.47672844	*-34.04684691*	30	–	–	–	–	-	–
Community and public safety	Park Attendant - Myeza Park	WPX.0014807	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	69	18.37927292	*-34.10694214*	(123)	–	–	–	–	-	–
Governance and administration	Communication Netw Impr - Melkbosst Nw	WPX.0014812	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	23	18.4923232	*-33.74125081*	280	300	–	25	(25)	-100.0%	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	–	4	(4)	-100.0%	50
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	–	8	(8)	-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	–	8	(8)	-100.0%	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	–	8	(8)	-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	–	2	(2)	-100.0%	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	–	8	(8)	-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	–	5	(5)	-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	12	12	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	–	3	(3)	-100.0%	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	–	6	(6)	-100.0%	70
Community and public safety	Park Maintenance Tools - Ward 62	WPX.0014935	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	62	18.43367901	*-34.00096968*	19	50	–	4	(4)	-100.0%	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	–	3	(3)	-100.0%	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	–	4	(4)	-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	–	15	(15)	-100.0%	175
Community and public safety	Horticultural Maintenance - Ward 26	WPX.0014979	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	26	18.57723015	*-33.91480807*	130	–	–	–	–	-	–
Community and public safety	Parks Maintenance - Ward 48	WPX.0014984	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	48	18.50881212	*-33.97561838*	(305)	–	–	–	–	-	–
Community and public safety	Sports Tournament - Ward 46	WPX.0015004	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	46	18.53489021	*-33.97515138*	130	–	–	–	–	-	–
Community and public safety	Park Maintenance - Ward 8	WPX.0015010	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	8	18.69338434	*-33.89983676*	(98)	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	4	(4)	-100.0%	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	9	4	5	115.2%	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	–	4	(4)	-100.0%	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	–	17	(17)	-100.0%	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	–	8	(8)	-100.0%	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	–	16	(16)	-100.0%	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	–	4	(4)	-100.0%	50
Governance and administration	Annual Champion Awards - Ward 32	WPX.0015070	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	32	18.51150386	*-33.62020498*	–	100	–	8	(8)	-100.0%	100
Community and public safety	Recreational Programmes - Ward 23	WPX.0015072	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	23	18.4923232	*-33.74125081*	83	100	–	8	(8)	-100.0%	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	–	6	(6)	-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	–	8	(8)	-100.0%	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	–	8	(8)	-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	–	38	(38)	-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	–	–	–	–	-	–
Community and public safety	Part Time Traffic Attendant - Ward 112	WPX.0015124	*Enhanced peace and security in Africa*	*Governance*	Effct law enfromnt 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	–	21	(21)	-100.0%	250
Economic and environmental services	Green Jobs - Ward 58	WPX.0015126	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	58	18.48250688	*-33.97943012*	530	100	–	8	(8)	-100.0%	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	–	8	(8)	-100.0%	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	–	14	(14)	-100.0%	170
Community and public safety	Park Buddies - Ward 106	WPX.0015139	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	106	18.64007311	*-33.98122125*	150	–	–	–	–	-	–
Economic and environmental services	Sunset Beach Walkways - Repairs & Maint	WPX.0015150	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	4	18.51238051	*-33.86358637*	126	–	–	–	–	-	–
Community and public safety	Park Buddies - Ward 36	WPX.0015152	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	(40)	–	–	–	–	-	–
Community and public safety	Park Buddies - Ward 28	WPX.0015158	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	28	18.56101513	*-33.9286334*	(25)	–	–	–	–	-	–
Governance and administration	Fieldworkers Overtime - Ward 77	WPX.0015166	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	77	18.41474705	*-33.94737595*	(6)	–	–	–	–	-	–
Governance and administration	Huguenot Square Hall - Kitchen Utensils	WPX.0015170	*Reduced poverty and improved livelihoods*	*Governance*	City fac & property optimisation program	12	18.64519546	*-33.94590017*	4	–	–	–	–	-	–
Governance and administration	Grants-In-Aid - Ward 71	WPX.0015173	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	71	18.4215755	*-34.07014868*	–	130	–	11	(11)	-100.0%	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	–	8	(8)	-100.0%	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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	4	(4)	-100.0%	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	–	38	(38)	-100.0%	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	–	193	(193)	-100.0%	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	–	8	(8)	-100.0%	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	5	1	4	506.6%	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	–	42	(42)	-100.0%	500
Economic and environmental services	Green Jobs - Subcouncil 19	WPX.0015203	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	919	18.41519519	*-34.03769502*	533	–	–	–	–	-	–
Community and public safety	Job Creation Parks - Ward 108	WPX.0015206	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	108	18.67712691	*-33.98284001*	100	–	–	–	–	-	–
Community and public safety	Active Seniors Programme - Ward 108	WPX.0015208	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	108	18.67712691	*-33.98284001*	50	–	–	–	–	-	–
Economic and environmental services	Roadmarkings - Ward 14	WPX.0015211	*Skills for the economy*	*Growth*	Sustain,eff,safe & afford travel opt oth	14	18.71634154	*-33.96450363*	75	–	–	–	–	-	–
Community and public safety	Job Creation Parks - Ward 101	WPX.0015214	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	101	18.7466469	*-33.84226897*	60	–	–	–	–	-	–
Community and public safety	Sports Tournament - Ward 95	WPX.0015217	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	95	18.71260275	*-34.06305742*	170	–	–	–	–	-	–
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	–	3	(3)	-100.0%	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	–	25	(25)	-100.0%	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	–	13	(13)	-100.0%	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	–	8	(8)	-100.0%	100
Community and public safety	Park Buddies - Ward 38	WPX.0015239	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	38	18.5782144	*-33.9903738*	–	250	–	21	(21)	-100.0%	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	–	8	(8)	-100.0%	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	–	8	(8)	-100.0%	100
Governance and administration	Sports Tournament - Ward 40	WPX.0015245-	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	40	18.57387679	*-33.97340872*	150	150	–	13	(13)	-100.0%	150
Community and public safety	Sport Tournament - Ward 32	WPX.0015248	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	32	18.51150386	*-33.62020498*	–	100	–	8	(8)	-100.0%	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	–	4	(4)	-100.0%	50
Governance and administration	Disabled Sector Programme - Ward 32	WPX.0015254	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	32	18.51150386	*-33.62020498*	49	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	4	(4)	-100.0%	50
Governance and administration	Capacity Building For Seniors - Ward 50	WPX.0015256	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	50	18.5516217	*-33.94899444*	121	–	–	–	–	-	–
Governance and administration	Disabled Sector Programme - Ward 50	WPX.0015257	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	50	18.5516217	*-33.94899444*	100	–	–	–	–	-	–
Governance and administration	Capacity Building For Seniors - Ward 51	WPX.0015258	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	51	18.52432166	*-33.94509636*	100	–	–	–	–	-	–
Governance and administration	Disabled Sector Programme - Ward 51	WPX.0015259	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	51	18.52432166	*-33.94509636*	60	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 51	WPX.0015260	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	51	18.52432166	*-33.94509636*	86	–	–	–	–	-	–
Governance and administration	Capacity Building For Seniors - Ward 52	WPX.0015261	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	52	18.53830824	*-33.94851421*	100	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 52	WPX.0015262	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	52	18.53830824	*-33.94851421*	80	–	–	–	–	-	–
Governance and administration	Capacity Building For Seniors - Ward 101	WPX.0015263	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	101	18.7466469	*-33.84226897*	50	–	–	–	–	-	–
Governance and administration	Ecd Equipment & Training - Ward 101	WPX.0015264	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	101	18.7466469	*-33.84226897*	45	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 101	WPX.0015265	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	101	18.7466469	*-33.84226897*	80	70	–	6	(6)	-100.0%	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	–	3	(3)	-100.0%	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	–	4	(4)	-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	–	–	–	–	-	–
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	–	8	(8)	-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	–	8	(8)	-100.0%	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	–	8	(8)	-100.0%	100
Governance and administration	Employ Field Workers - Ward 27	WPX.0015297	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	27	18.54849195	*-33.89964299*	100	100	–	8	(8)	-100.0%	100
Governance and administration	Gender Awareness Programme - Ward 10	WPX.0015298	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	10	18.61777131	*-33.91539763*	50	–	–	–	–	-	–
Governance and administration	Gender Awareness Programme - Ward 2	WPX.0015299	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	2	18.58202398	*-33.89607653*	50	–	–	–	–	-	–
Governance and administration	Gender Awareness Programme - Ward 28	WPX.0015300	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	28	18.56101513	*-33.9286334*	80	–	–	–	–	-	–
Community and public safety	Youth League Afterschool Program - W108	WPX.0015302	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	108	18.67712691	*-33.98284001*	80	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 105	WPX.0015303	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	105	18.66790624	*-33.72834618*	111	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 11	WPX.0015307	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	11	18.68319695	*-33.93147856*	15	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	4	(4)	-100.0%	50
Governance and administration	Youth Development Programme - Ward 2	WPX.0015318	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	2	18.58202398	*-33.89607653*	50	50	–	4	(4)	-100.0%	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	–	13	(13)	-100.0%	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	–	17	(17)	-100.0%	200
Governance and administration	Youth Development Programme - Ward 17	WPX.0015321	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	17	18.7045077	*-33.99734619*	80	–	–	–	–	-	–
Governance and administration	Health Awareness Programme - Ward 37	WPX.0015322	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	37	18.58643858	*-33.9933676*	300	–	–	–	–	-	–
Governance and administration	Health Awareness Programme - Ward 41	WPX.0015323	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	41	18.56248463	*-33.98969283*	100	100	–	8	(8)	-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	–	6	(6)	-100.0%	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	–	17	(17)	-100.0%	200
Governance and administration	People Living With Disability Prog - W78	WPX.0015328	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	78	18.60748624	*-34.03916403*	94	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 116	WPX.0015329	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	116	18.62495916	*-34.04368726*	50	–	–	–	–	-	–
Governance and administration	Ecd Forums Capacitated - Ward 110	WPX.0015330	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	110	18.48191809	*-34.06117173*	70	–	–	–	–	-	–
Governance and administration	Disability Awareness - Ward 19	WPX.0015331	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	19	18.66911122	*-33.95769848*	29	–	–	–	–	-	–
Governance and administration	Ecd Equipment - Ward 19	WPX.0015332	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	19	18.66911122	*-33.95769848*	100	–	–	–	–	-	–
Governance and administration	Ecd Training Programme - Ward 19	WPX.0015333	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	19	18.66911122	*-33.95769848*	20	–	–	–	–	-	–
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	18.9228392	*-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	2	4	(2)	-59.0%	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	5	8	(3)	-37.4%	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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	3	8	(5)	-64.6%	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	5	8	(3)	-41.9%	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	–	8	(8)	-100.0%	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	–	–	–	–	-	–
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	–	8	(8)	-100.0%	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	–	8	(8)	-100.0%	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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	8	(8)	-100.0%	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	–	7	(7)	-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	–	5	(5)	-100.0%	65
Governance and administration	Programme For Older Persons - Ward 40	WPX.0015413	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	40	18.57387679	*-33.97340872*	200	300	–	25	(25)	-100.0%	300
Governance and administration	Youth Development Programme - Ward 40	WPX.0015414	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	40	18.57387679	*-33.97340872*	138	150	–	13	(13)	-100.0%	150
Economic and environmental services	Greenmarket Square - Events Space	WPX.0015416	*Reduced poverty and improved livelihoods*	*Governance*	Spatial Integration & Transform Program	115	18.43740852	*-33.92458525*	125	–	–	–	–	-	–
Trading services	Area Cleaning - Ward 38	WPX.0015417	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	38	18.5782144	*-33.9903738*	300	300	–	25	(25)	-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	–	8	(8)	-100.0%	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	–	25	(25)	-100.0%	300
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	–	46	(46)	-100.0%	550
Governance and administration	Older Persons Programme - Ward 37	WPX.0015428	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	37	18.58643858	*-33.9933676*	–	150	–	13	(13)	-100.0%	150
Governance and administration	People Living With Disability Prog - W37	WPX.0015429	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	37	18.58643858	*-33.9933676*	48	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 37	WPX.0015430	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	37	18.58643858	*-33.9933676*	96	–	–	–	–	-	–
Governance and administration	Gender Awareness Programme - Ward 38	WPX.0015431	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	38	18.5782144	*-33.9903738*	100	300	–	25	(25)	-100.0%	300
Governance and administration	Youth Development Programme - Ward 38	WPX.0015432	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	38	18.5782144	*-33.9903738*	189	–	–	–	–	-	–
Governance and administration	Older Persons Programme - Ward 39	WPX.0015433	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	39	18.56955389	*-33.98905526*	186	–	–	–	–	-	–
Governance and administration	People Living With Disability Prog - W39	WPX.0015434	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	39	18.56955389	*-33.98905526*	97	–	–	–	–	-	–
Governance and administration	People Living With Disability Prog - W41	WPX.0015435	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	41	18.56248463	*-33.98969283*	83	100	–	8	(8)	-100.0%	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	–	13	(13)	-100.0%	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	–	8	(8)	-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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	8	(8)	-100.0%	100
Governance and administration	Youth Development Programme - Ward 65	WPX.0015439	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	65	18.50563494	*-34.03714874*	95	–	–	–	–	-	–
Economic and environmental services	Stormwater Drain Markings - Ward 54	WPX.0015442	*Improved service delivery in the local government sphere*	*Spatial integration*	Coastal Programme	54	18.38477535	*-33.96654908*	50	–	–	–	–	-	–
Community and public safety	Golden Games - Ward 116	WPX.0015444	*Improved service delivery in the local government sphere*	*Governance*	Quality & 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*	Quality & 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*	Quality & 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*	Quality & 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	–	12	(12)	-100.0%	140
Governance and administration	People Living With Disability Prog - W76	WPX.0015454	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	76	18.62082437	*-34.02342484*	88	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 78	WPX.0015455	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	78	18.60748624	*-34.03916403*	59	–	–	–	–	-	–
Governance and administration	Youth Development Programme - Ward 79	WPX.0015456	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	79	18.60612828	*-34.06718705*	50	–	–	–	–	-	–
Governance and administration	Gender Awareness Programme - Ward 80	WPX.0015457	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	80	18.57361771	*-34.00690783*	50	200	–	17	(17)	-100.0%	200
Governance and administration	Older Persons Programme - Ward 80	WPX.0015458	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	80	18.57361771	*-34.00690783*	96	100	–	8	(8)	-100.0%	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	–	4	(4)	-100.0%	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	–	29	(29)	-100.0%	350
Governance and administration	Youth Development Programme - Ward 88	WPX.0015461	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	88	18.60136244	*-34.01330429*	99	–	–	–	–	-	–
Governance and administration	Older Persons Programme - Ward 92	WPX.0015462	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	92	18.64492722	*-34.05881063*	244	50	–	4	(4)	-100.0%	50
Governance and administration	People Living W Disability Prog - W116	WPX.0015465	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	116	18.62495916	*-34.04368726*	83	–	–	–	–	-	–
Governance and administration	Gender Awareness Programme - Ward 75	WPX.0015466	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	75	18.5919303	*-34.03090727*	150	–	–	–	–	-	–
Governance and administration	Gender Awareness Programme - Ward 79	WPX.0015467	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	79	18.60612828	*-34.06718705*	50	–	–	–	–	-	–
Governance and administration	Older Persons Programme - Ward 33	WPX.0015468	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	33	18.57874232	*-34.01921051*	130	130	–	11	(11)	-100.0%	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	–	8	(8)	-100.0%	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	–	9	(9)	-100.0%	110
Governance and administration	Older Persons Programme - Ward 78	WPX.0015471	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	78	18.60748624	*-34.03916403*	80	–	–	–	–	-	–
Community and public safety	Sports Tournament - Langa	WPX.0015473	*Improved service delivery in the local government sphere*	*Governance*	Quality & 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*	Quality & safe parks & rec facilit com ot	33	18.57874232	*-34.01921051*	53	–	–	–	–	-	–
Community and public safety	Seniors Programme - Ward 4	WPX.0015477	*Improved service delivery in the local government sphere*	*Governance*	Quality & 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*	Quality & 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*	Quality & 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*	Quality & 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*	Quality & 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*	Quality & 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*	Quality & 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*	Quality & 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*	Quality & 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*	Quality & 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	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	54	(54)	-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	3	37	1100.0%	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	–	13	(13)	-100.0%	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	–	3	(3)	-100.0%	40
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	–	7	(7)	-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	–	8	(8)	-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	–	13	(13)	-100.0%	150
Economic and environmental services	Food Garden - Ward 65	WPX.0015597	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	65	18.50563494	*-34.03714874*	42	–	–	–	–	-	–
Economic and environmental services	Uluntu Plaza - Cleaning	WPX.0015599	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	101	18.7466469	*-33.84226897*	79	–	–	–	–	-	–
Economic and environmental services	Summer Market - Ward 68	WPX.0015601	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	68	18.47290229	*-34.07139085*	350	–	–	–	–	-	–

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	33	(33)	-100.0%	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	–	18	(18)	-100.0%	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	–	13	(13)	-100.0%	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	–	25	(25)	-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	–	3	(3)	-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	–	17	(17)	-100.0%	200
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 104	WPX.0015621	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	104	18.53267328	*-33.81205251*	30	35	–	3	(3)	-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	–	7	(7)	-100.0%	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	–	8	(8)	-100.0%	100
Governance and administration	Nw Equipment - Ward 94	WPX.0015642	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	94	18.6647858	*-34.03577003*	200	–	–	–	–	-	–
Trading services	Canal Cleaning - Ward 62	WPX.0015644	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	62	18.43367901	*-34.00096968*	85	–	–	–	–	-	–
Trading services	River Cleaning - Ward 83	WPX.0015647	*Improved service delivery in the local government sphere*	*Spatial integration*	Healthy urban waterways programme	83	18.81904302	*-34.09054507*	66	–	–	–	–	-	–
Community and public safety	Recreational Programmes - Ward 50	WPX.0015648	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit 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	–	13	(13)	-100.0%	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	–	3	(3)	-100.0%	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	–	4	(4)	-100.0%	50
Governance and administration	Nw Equipment - Ward 77	WPX.0015676	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	77	18.41474705	*-33.94737595*	80	–	–	–	–	-	–
Governance and administration	Nw Support Programme - Ward 81	WPX.0015678	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	81	18.59865526	*-34.05408459*	100	80	–	7	(7)	-100.0%	80
Governance and administration	Nw Training Programme - Ward 110	WPX.0015679	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	110	18.48191809	*-34.06117173*	50	–	–	–	–	-	–
Community and public safety	Disaster Management Programme - Ward 6	WPX.0015691	*Improved service delivery in the local government sphere*	*Governance*	Disaster Risk Reduct and Respnse Program	6	18.73912952	*-33.87286115*	100	–	–	–	–	-	–
Community and public safety	Job Creation: Rodent Control - Ward 89	WPX.0015692	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	89	18.65994116	*-34.01604825*	299	200	–	17	(17)	-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	–	7	(7)	-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	–	8	(8)	-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	–	8	(8)	-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	–	33	(33)	-100.0%	400
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	–	4	(4)	-100.0%	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	–	3	(3)	-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	–	21	(21)	-100.0%	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	–	5	(5)	-100.0%	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	–	8	(8)	-100.0%	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	–	3	(3)	-100.0%	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	–	4	(4)	-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	–	1	(1)	-100.0%	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	–	1	(1)	-100.0%	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	3	1	2	293.3%	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	2	3	(1)	-30.4%	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	–	4	(4)	-100.0%	50

R thousand									2025/26	Budget Year 2026/27					
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	6	(6)	-100.0%	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	–	4	(4)	-100.0%	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	–	6	(6)	-100.0%	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	–	4	(4)	-100.0%	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	–	4	(4)	-100.0%	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	–	4	(4)	-100.0%	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	–	5	(5)	-100.0%	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	–	4	(4)	-100.0%	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	–	4	(4)	-100.0%	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	–	13	(13)	-100.0%	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	–	8	(8)	-100.0%	100
Governance and administration	Ecd Resources - Ward 96	WPX.0015745	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	96	18.70647917	*-34.04146456*	–	100	–	8	(8)	-100.0%	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	–	8	(8)	-100.0%	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	–	8	(8)	-100.0%	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	–	8	(8)	-100.0%	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	–	8	(8)	-100.0%	100
Governance and administration	Youth Development Programme - Ward 99	WPX.0015750	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	99	18.66984224	*-34.06669401*	–	100	5	8	(3)	-39.1%	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	–	4	(4)	-100.0%	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	–	8	(8)	-100.0%	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	–	3	(3)	-100.0%	30
Governance and administration	Ecd Resources - Ward 16	WPX.0015754	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	16	18.71657505	*-34.01972369*	–	100	–	8	(8)	-100.0%	100
Governance and administration	Ecd Resources - Ward 17	WPX.0015755	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	17	18.7045077	*-33.99734619*	–	100	–	8	(8)	-100.0%	100
Governance and administration	Ecd Resources - Ward 108	WPX.0015756	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	108	18.67712691	*-33.98284001*	–	50	–	4	(4)	-100.0%	50
Governance and administration	Youth Development Programme - Ward 108	WPX.0015757	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	108	18.67712691	*-33.98284001*	–	50	3	4	(2)	-36.9%	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	6	4	2	39.7%	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	–	8	(8)	-100.0%	100
Governance and administration	Older Persons Programme - Ward 86	WPX.0015760	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	86	18.86486379	*-34.11819966*	–	80	–	7	(7)	-100.0%	80
Governance and administration	Gender Programme - Ward 86	WPX.0015761	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	86	18.86486379	*-34.11819966*	–	50	–	4	(4)	-100.0%	50
Governance and administration	Ecd Resources - Ward 86	WPX.0015762	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	86	18.86486379	*-34.11819966*	–	50	–	4	(4)	-100.0%	50
Governance and administration	Older Persons Programme - Ward 109	WPX.0015763	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	108	18.67712691	*-33.98284001*	–	70	–	6	(6)	-100.0%	70
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	–	6	(6)	-100.0%	70
Community and public safety	Meadowridge Library - Outreach Programme	WPX.0015765	*Improved service delivery in the local government sphere*	*Inclusion & access*	Quality Community facilities programme	73	18.45652594	*-34.03668853*	13	–	–	–	–	-	–
Community and public safety	Park Maintenance - Ward 26	WPX.0015766	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliti com ot	26	18.57723015	*-33.91480807*	–	100	–	8	(8)	-100.0%	100
Community and public safety	Park Maintenance - Ward 27	WPX.0015767	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliti com ot	26	18.57723015	*-33.91480807*	–	100	–	8	(8)	-100.0%	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 faciliti com ot	28	18.56101513	*-33.9286334*	–	70	–	6	(6)	-100.0%	70
Community and public safety	Holiday Programme - Ward 28	WPX.0015769	*Improved service delivery in the local government sphere*	*Inclusion and access*	Healthy and sustainable environment oth	28	18.56101513	*-33.9286334*	–	100	–	8	(8)	-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	–	21	(21)	-100.0%	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	–	8	(8)	-100.0%	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	–	4	(4)	-100.0%	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	–	8	(8)	-100.0%	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	–	7	(7)	-100.0%	80

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	6	(6)	-100.0%	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	–	5	(5)	-100.0%	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	–	17	(17)	-100.0%	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	–	17	(17)	-100.0%	200
Economic and environmental services	Green Jobs - Ward 19	WPX.0015782	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	19	18.66911122	*-33.95769848*	–	232	–	19	(19)	-100.0%	232
Governance and administration	Programme For Older Persons - Ward 2	WPX.0015783	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	2	18.58202398	*-33.89607653*	–	50	–	4	(4)	-100.0%	50
Governance and administration	Gender Programme - Ward 9	WPX.0015784	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	9	18.64609882	*-33.92322813*	–	34	–	3	(3)	-100.0%	34
Governance and administration	Youth Development Programme - Ward 9	WPX.0015785	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	9	18.64609882	*-33.92322813*	–	34	–	3	(3)	-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	–	4	(4)	-100.0%	50
Governance and administration	Youth Development Programme - Ward 25	WPX.0015787	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	25	18.59443666	*-33.93031222*	–	30	–	3	(3)	-100.0%	30
Governance and administration	Ecd Training Programme - Ward 28	WPX.0015788	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	28	18.56101513	*-33.9286334*	–	70	–	6	(6)	-100.0%	70
Governance and administration	Gender Programme - Elsies River	WPX.0015789	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	28	18.56101513	*-33.9286334*	–	70	–	6	(6)	-100.0%	70
Governance and administration	Ecd Resources - Elsies River	WPX.0015790	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	28	18.56101513	*-33.9286334*	–	100	–	8	(8)	-100.0%	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	–	8	(8)	-100.0%	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	–	8	(8)	-100.0%	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	–	14	(14)	-100.0%	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	–	8	(8)	-100.0%	100
Community and public safety	Active Seniors Programme - Ward 22	WPX.0015799	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	22	18.60734331	*-33.96095289*	–	80	–	7	(7)	-100.0%	80
Economic and environmental services	Green Jobs - Ward 71	WPX.0015801	*Improved service delivery in the local government sphere*	*Spatial integration*	Environm & Biodiversity Managt Programme	71	18.4215755	*-34.07014868*	–	105	–	9	(9)	-100.0%	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	–	3	(3)	-100.0%	30
Community and public safety	Park Buddies - Ward 45	WPX.0015804	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	45	18.49120076	*-34.08789413*	–	106	–	9	(9)	-100.0%	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	–	8	(8)	-100.0%	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	–	7	(7)	-100.0%	80
Community and public safety	Active Kids Afterschool Prog - Joe Slovo	WPX.0015807	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	4	18.51238051	*-33.86358637*	–	50	–	4	(4)	-100.0%	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	–	8	(8)	-100.0%	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	–	14	(14)	-100.0%	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	–	5	(5)	-100.0%	60
Governance and administration	Ecd Resources - Ward 30	WPX.0015814	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	30	18.54995934	*-33.99150114*	–	60	–	5	(5)	-100.0%	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	–	8	(8)	-100.0%	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	–	8	(8)	-100.0%	100
Governance and administration	Ecd Resources - Ward 60	WPX.0015817	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	60	18.50232238	*-33.99203343*	–	30	–	3	(3)	-100.0%	30
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	–	14	(14)	-100.0%	162
Governance and administration	Older Persons Programme - Ward 35	WPX.0015819	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	35	18.61143543	*-34.00566071*	–	150	–	13	(13)	-100.0%	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	–	4	(4)	-100.0%	50
Governance and administration	Older Persons Programme - Ward 75	WPX.0015821	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	75	18.5919303	*-34.03090727*	–	100	–	8	(8)	-100.0%	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	–	8	(8)	-100.0%	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	–	4	(4)	-100.0%	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	–	4	(4)	-100.0%	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	–	4	(4)	-100.0%	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	–	4	(4)	-100.0%	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	–	5	(5)	-100.0%	60

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	4	(4)	-100.0%	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	–	13	(13)	-100.0%	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	–	5	(5)	-100.0%	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	–	3	(3)	-100.0%	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	–	3	(3)	-100.0%	30
Governance and administration	Ecd Resources - Ward 72	WPX.0015833	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	72	18.47672844	*-34.04684691*	–	70	–	6	(6)	-100.0%	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	–	3	(3)	-100.0%	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	–	6	(6)	-100.0%	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	–	13	(13)	-100.0%	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	–	13	(13)	-100.0%	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	–	50	(50)	-100.0%	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	–	21	(21)	-100.0%	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	–	8	(8)	-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	–	10	(10)	-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	–	8	(8)	-100.0%	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	–	13	(13)	-100.0%	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	–	8	(8)	-100.0%	100
Community and public safety	Sports Programme - Ward 66	WPX.0015852	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	66	18.50971925	*-34.01727885*	–	50	–	4	(4)	-100.0%	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	–	13	(13)	-100.0%	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	–	4	(4)	-100.0%	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	–	4	(4)	-100.0%	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	–	8	(8)	-100.0%	100
Community and public safety	Sports Programme - Garden Village Sf	WPX.0015861	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	53	18.51117169	*-33.9333201*	–	43	–	4	(4)	-100.0%	43
Community and public safety	Park Maintenance - Shelly Road Park	WPX.0015862	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	57	18.46165337	*-33.94195667*	–	50	–	4	(4)	-100.0%	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	–	8	(8)	-100.0%	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	–	4	(4)	-100.0%	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	–	7	(7)	-100.0%	80
Community and public safety	Active Seniors Programme - Ward 12	WPX.0015868	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	12	18.64519546	*-33.94590017*	–	95	–	8	(8)	-100.0%	95
Community and public safety	Active Seniors Programme - Ward 13	WPX.0015870	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	13	18.64042116	*-33.95836273*	–	100	–	8	(8)	-100.0%	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	–	13	(13)	-100.0%	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	–	17	(17)	-100.0%	200
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	–	15	(15)	-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	–	8	(8)	-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	1	17	(16)	-97.0%	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	–	3	(3)	-100.0%	30
Community and public safety	Active Seniors Programme - Ward 14	WPX.0015883	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	14	18.71634154	*-33.96450363*	–	60	–	5	(5)	-100.0%	60
Community and public safety	Holiday Programme - Ward 14	WPX.0015885	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	14	18.71634154	*-33.96450363*	–	100	–	8	(8)	-100.0%	100
Community and public safety	Outdoor Adventure Programme - Ward 14	WPX.0015887	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	14	18.71634154	*-33.96450363*	–	30	–	3	(3)	-100.0%	30
Community and public safety	Aquatics Programmes - Ward 16	WPX.0015888	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	16	18.71657505	*-34.01972369*	–	20	–	2	(2)	-100.0%	20
Community and public safety	Recreation Leadership Dev Prog - Ward 17	WPX.0015889	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	17	18.7045077	*-33.99734619*	–	80	–	7	(7)	-100.0%	80

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community and public safety	Youth League Afterschool Prog - Ward 17	WPX.0015890	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	17	18.7045077	*-33.99734619*	–	100	–	8	(8)	-100.0%	100
Community and public safety	Park Maintenance - Viooltjie Park	WPX.0015891	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	73	18.45652594	*-34.03668853*	–	80	–	7	(7)	-100.0%	80
Community and public safety	Park Maintenance - Ward 65	WPX.0015892	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	65	18.50563494	*-34.03714874*	–	170	–	14	(14)	-100.0%	170
Community and public safety	Youth League Afterschool Prog - Ward 35	WPX.0015894	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	35	18.61143543	*-34.00566071*	–	50	–	4	(4)	-100.0%	50
Community and public safety	Park Buddies - Ward 76	WPX.0015895	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	76	18.62082437	*-34.02342484*	–	150	–	13	(13)	-100.0%	150
Community and public safety	Park Buddies - Ward 116	WPX.0015896	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	116	18.62495916	*-34.04368726*	–	140	–	12	(12)	-100.0%	140
Community and public safety	Park Buddies - Ward 92	WPX.0015897	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	92	18.64492722	*-34.05881063*	–	150	–	13	(13)	-100.0%	150
Community and public safety	Youth League Afterschool Prog - Ward 11	WPX.0015898	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	11	18.68319895	*-33.93147856*	–	80	–	7	(7)	-100.0%	80
Community and public safety	Youth League Afterschool Prog - Ward 19	WPX.0015899	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	914	18.54047738	*-33.97150787*	–	100	–	8	(8)	-100.0%	100
Community and public safety	Park Buddies - Ward 108	WPX.0015900	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	108	18.67712691	*-33.98284001*	–	70	–	6	(6)	-100.0%	70
Community and public safety	Active Seniors Programme - Ward 24	WPX.0015902	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	24	18.62824262	*-33.99327177*	–	100	–	8	(8)	-100.0%	100
Community and public safety	Recreation Leadership Dev Prog - W106	WPX.0015904	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	106	18.64007311	*-33.98122125*	–	300	–	25	(25)	-100.0%	300
Community and public safety	Active Seniors Programme - Ward 106	WPX.0015906	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	106	18.64007311	*-33.98122125*	–	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*	Quality & safe parks & rec facilit com ot	104	18.53267328	*-33.81205251*	–	50	–	4	(4)	-100.0%	50
Community and public safety	Active Seniors Programme - Ward 104	WPX.0015908	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	104	18.53267328	*-33.81205251*	–	181	–	15	(15)	-100.0%	181
Community and public safety	Active Seniors Programme - Ward 113	WPX.0015909	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	113	18.50979497	*-33.83235699*	–	50	–	4	(4)	-100.0%	50
Community and public safety	Active Seniors Programme - Ward 65	WPX.0015911	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	65	18.50563494	*-34.03714874*	–	60	–	5	(5)	-100.0%	60
Community and public safety	Sports Programme - Ward 65	WPX.0015913	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	65	18.50563494	*-34.03714874*	–	90	–	8	(8)	-100.0%	90
Community and public safety	Active Seniors Programme - Ward 66	WPX.0015914	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	66	18.50971925	*-34.01727885*	–	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*	Quality & safe parks & rec facilit com ot	4	18.51238051	*-33.86358637*	–	50	–	4	(4)	-100.0%	50
Governance and administration	Sports Programme - Ward 56	WPX.0015917	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	56	18.51498737	*-33.90949186*	–	150	–	13	(13)	-100.0%	150
Community and public safety	Park Buddies - Ward 68	WPX.0015919	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	68	18.47290229	*-34.07139085*	–	180	–	15	(15)	-100.0%	180
Community and public safety	Park Buddies - Ward 19	WPX.0015921	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	19	18.66911122	*-33.95769848*	–	215	–	18	(18)	-100.0%	215
Governance and administration	Holiday Programme - Ward 56	WPX.0015923	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	56	18.51498737	*-33.90949186*	–	200	–	17	(17)	-100.0%	200
Governance and administration	Active Seniors Programme - Ward 56	WPX.0015926	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	56	18.51498737	*-33.90949186*	–	100	–	8	(8)	-100.0%	100
Community and public safety	Sports Programme - Ward 104	WPX.0015928	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	104	18.53267328	*-33.81205251*	–	150	–	13	(13)	-100.0%	150
Community and public safety	Park Buddies - Uitzicht	WPX.0015929	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	103	18.68300383	*-33.84230567*	–	68	–	6	(6)	-100.0%	68
Community and public safety	Park Maintenance - Ward 9	WPX.0015931	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	9	18.64609882	*-33.92322813*	–	70	–	6	(6)	-100.0%	70
Community and public safety	Park Buddies - Sonstraal Heights	WPX.0015932	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	103	18.68300383	*-33.84230567*	–	68	–	6	(6)	-100.0%	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	–	23	(23)	-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	–	13	(13)	-100.0%	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	–	13	(13)	-100.0%	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	–	8	(8)	-100.0%	100
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	–	6	(6)	-100.0%	70
Community and public safety	Park Buddies - Ward 8	WPX.0015939	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	8	18.69338434	*-33.89983676*	–	100	–	8	(8)	-100.0%	100
Community and public safety	Zevenwacht Link Road - Beautification	WPX.0015942	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	14	18.71634154	*-33.96450363*	–	30	–	3	(3)	-100.0%	30
Community and public safety	Sports Programme - Ward 33	WPX.0015943	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	33	18.57874232	*-34.01921051*	–	60	–	5	(5)	-100.0%	60
Community and public safety	Sports Programme - Ward 43	WPX.0015944	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	43	18.55733089	*-34.04524695*	–	100	–	8	(8)	-100.0%	100
Community and public safety	Sports Programme - Ward 75	WPX.0015946	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	75	18.5919303	*-34.03090727*	–	50	–	4	(4)	-100.0%	50
Community and public safety	Active Seniors Programme - Ward 110	WPX.0015947	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	110	18.48191809	*-34.06117173*	–	100	–	8	(8)	-100.0%	100
Community and public safety	Sports Programme - Ward 110	WPX.0015949	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	110	18.48191809	*-34.06117173*	–	300	–	25	(25)	-100.0%	300

R thousand									2025/26	Budget Year 2026/27					
Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Lattitude	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community and public safety	Active Seniors Programme - Ward 30	WPX.0015951	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	30	18.54995934	*-33.99150114*	–	80	–	7	(7)	-100.0%	80
Community and public safety	Sports Programme - Ward 30	WPX.0015952	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	30	18.54995934	*-33.99150114*	–	90	–	8	(8)	-100.0%	90
Community and public safety	Park Buddies - Pampoenkraal Heritage Sq	WPX.0015957	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	112	18.65342272	*-33.83454229*	–	65	–	5	(5)	-100.0%	65
Community and public safety	Park Buddies - Durbanville Outspan	WPX.0015958	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	112	18.65342272	*-33.83454229*	–	65	–	5	(5)	-100.0%	65
Community and public safety	Park Buddies - Ward 94	WPX.0015960	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	94	18.6647858	*-34.03577003*	–	100	–	8	(8)	-100.0%	100
Community and public safety	Active Seniors Programme - Ward 46	WPX.0015961	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	46	18.53489021	*-33.97515138*	–	150	–	13	(13)	-100.0%	150
Community and public safety	Active Seniors Programme - Ward 47	WPX.0015963	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	47	18.53100436	*-33.99284936*	–	200	–	17	(17)	-100.0%	200
Community and public safety	Youth League Afterschool Prog - Ward 47	WPX.0015964	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	47	18.53100436	*-33.99284936*	–	100	–	8	(8)	-100.0%	100
Community and public safety	Active Seniors Programme - Ward 48	WPX.0015966	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	48	18.50881212	*-33.97561838*	–	88	–	7	(7)	-100.0%	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*	Quality & safe parks & rec facilit com ot	95	18.71260275	*-34.06305742*	–	150	–	13	(13)	-100.0%	150
Community and public safety	Sports Programme - Ward 96	WPX.0015972	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	96	18.70647917	*-34.04146456*	–	100	–	8	(8)	-100.0%	100
Community and public safety	Sports Programme - Ward 98	WPX.0015974	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	98	18.66242303	*-34.05090742*	–	50	–	4	(4)	-100.0%	50
Community and public safety	Sports Programme - Ward 101	WPX.0015976	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	101	18.7466469	*-33.84226897*	–	40	–	3	(3)	-100.0%	40
Community and public safety	Park Buddies - Ward 101	WPX.0015979	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	101	18.7466469	*-33.84226897*	–	350	–	29	(29)	-100.0%	350
Community and public safety	Active Seniors Programme - Ward 97	WPX.0015983	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	97	18.68054537	*-34.04749971*	–	100	–	8	(8)	-100.0%	100
Community and public safety	Sports Programme - Ward 6	WPX.0015985	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	6	18.73912952	*-33.87286115*	–	100	–	8	(8)	-100.0%	100
Community and public safety	Active Seniors Programmes - Ward 8	WPX.0015987	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	8	18.69338434	*-33.89983676*	–	30	–	3	(3)	-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	–	2	(2)	-100.0%	25
Community and public safety	Eikendal Sg Clubhouse - Repairs & Maint	WPX.0015992	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	111	18.70564755	*-33.85929222*	–	350	–	29	(29)	-100.0%	350
Community and public safety	Active Seniors Programmes - Ward 111	WPX.0015994	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	111	18.70564755	*-33.85929222*	–	50	–	4	(4)	-100.0%	50
Community and public safety	Park Buddies - Ward 67	WPX.0015996	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	67	18.5177619	*-34.06974173*	–	150	–	13	(13)	-100.0%	150
Community and public safety	Sports Programme - Ward 67	WPX.0015997	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	67	18.5177619	*-34.06974173*	–	200	–	17	(17)	-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	–	1	(1)	-100.0%	15
Community and public safety	Heritage Showcase - Ward 40	WPX.0016002	*Reduced poverty and improved livelihoods*	*Governance*	Social Inclusion and Wellbeing Programme	40	18.57387679	*-33.97340872*	89	–	–	–	–	-	–
Community and public safety	Aquatics Programme - Ward 49	WPX.0016006	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	49	18.5190231	*-33.95738146*	–	50	–	4	(4)	-100.0%	50
Community and public safety	Park Buddies - Ward 49	WPX.0016008	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	49	18.5190231	*-33.95738146*	–	200	–	17	(17)	-100.0%	200
Community and public safety	William Herbert Hall - Chairs	WPX.0016013	*Improved service delivery in the local government sphere*	*Governance*	Quality & 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*	Quality & 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*	Quality & safe parks & rec facilit com ot	200	18.5949097	*-33.89079226*	110	–	–	–	–	-	–
Community and public safety	Bonteheuwel Sf - Repairs & Maintanance	WPX.0016017	*Improved service delivery in the local government sphere*	*Governance*	Quality & 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	–	5	(5)	-100.0%	65
Community and public safety	Park Buddies - Ward 52	WPX.0016019	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	52	18.53830824	*-33.94851421*	–	100	–	8	(8)	-100.0%	100
Governance and administration	Active Seniors Programme - Ward 52	WPX.0016020	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	52	18.53830824	*-33.94851421*	–	60	–	5	(5)	-100.0%	60
Community and public safety	Sports Programme - Ward 55	WPX.0016021	*Improved service delivery in the local government sphere*	*Governance*	Quality & 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*	Quality & safe parks & rec facilit com ot	20	18.64421216	*-33.9705465*	17	100	1	8	(7)	-84.1%	100
Community and public safety	Sports Programme - Ward 72	WPX.0016024	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	72	18.47672844	*-34.04684691*	–	30	–	3	(3)	-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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	4	(4)	-100.0%	50
Community and public safety	Law Enforcement Overtime - Sc19	WPX.0016029	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	54	–	–	–	–	-	–
Community and public safety	Park Maintenance - Robin Park	WPX.0016031	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	49	18.5190231	*-33.95738146*	–	50	–	4	(4)	-100.0%	50
Community and public safety	Park Maintenance - Kiewiet Road Park	WPX.0016032	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	49	18.5190231	*-33.95738146*	–	30	–	3	(3)	-100.0%	30
Community and public safety	Park Maintenance - Prieska Road Park	WPX.0016034	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	60	18.50232238	*-33.99203343*	–	50	–	4	(4)	-100.0%	50
Community and public safety	Park Buddies - Ward 60	WPX.0016035	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	60	18.50232238	*-33.99203343*	–	350	–	29	(29)	-100.0%	350
Community and public safety	Active Seniors Programme - Ward 42	WPX.0016037	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	42	18.57893805	*-33.9437593*	–	50	–	4	(4)	-100.0%	50
Community and public safety	Active Seniors Programme - Ward 31	WPX.0016039	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	31	18.57512024	*-33.96054055*	–	30	–	3	(3)	-100.0%	30
Community and public safety	Law Enforcement Overtime - Ward 63	WPX.0016042	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	118	–	–	–	–	-	–
Community and public safety	Valhalla Family Park - Maint & Rec Prog	WPX.0016043	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	31	18.57512024	*-33.96054055*	–	210	–	18	(18)	-100.0%	210
Community and public safety	Hanover Park Games - Downberg Sg	WPX.0016044	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	47	18.53100436	*-33.99284936*	–	350	–	29	(29)	-100.0%	350
Community and public safety	Park Buddies - Ward 48	WPX.0016045	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	48	18.50881212	*-33.97561838*	–	252	–	21	(21)	-100.0%	252
Community and public safety	Sports Programme - Browns Farm	WPX.0016046	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	34	18.5844646	*-34.0104238*	–	200	–	17	(17)	-100.0%	200
Community and public safety	Active Kids Afterschool Prog - Ward 20	WPX.0016047	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	20	18.64421216	*-33.9705465*	–	30	–	3	(3)	-100.0%	30
Community and public safety	Sports Programme - Ward 20	WPX.0016049	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	20	18.64421216	*-33.9705465*	–	50	–	4	(4)	-100.0%	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*	Quality & safe parks & rec facilit com ot	42	18.57893805	*-33.9437593*	–	60	–	5	(5)	-100.0%	60
Community and public safety	Sports Programme - Ward 97	WPX.0016057	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	97	18.68054537	*-34.04749971*	–	200	–	17	(17)	-100.0%	200
Community and public safety	Sports Programme - Ward 99	WPX.0016059	*Improved service delivery in the local government sphere*	*Spatial integration*	Clean & healthy waterways & beaches oth	99	18.66984224	*-34.06669401*	–	50	–	4	(4)	-100.0%	50
Community and public safety	Active Seniors Programmes - Ward 101	WPX.0016060	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	101	18.7466469	*-33.84226897*	–	60	–	5	(5)	-100.0%	60
Community and public safety	Active Seniors Programme - Ward 20	WPX.0016061	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	20	18.64421216	*-33.9705465*	–	80	–	7	(7)	-100.0%	80
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 11	WPX.0016063	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	18	–	2	(2)	-100.0%	18
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 108	WPX.0016064	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	200	18.5949097	*-33.89079226*	–	18	–	2	(2)	-100.0%	18
Community and public safety	Wpx.0016073	WPX.0016073	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	42	18.57893805	*-33.9437593*	–	40	–	3	(3)	-100.0%	40
Community and public safety	Park Buddies - Ward 111	WPX.0016074	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	111	18.70564755	*-33.85929222*	–	100	–	8	(8)	-100.0%	100
Governance and administration	Active Seniors Programme - Ward 51	WPX.0016075	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	51	18.52432166	*-33.94509636*	–	60	26	5	21	422.0%	60
Governance and administration	Outdoor Adventure Prog - Ward 51	WPX.0016077	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	51	18.52432166	*-33.94509636*	–	40	–	3	(3)	-100.0%	40
Governance and administration	Sports Programme - Ward 51	WPX.0016078	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	51	18.52432166	*-33.94509636*	–	100	1	8	(8)	-92.1%	100
Community and public safety	Outdoor Adventure Prog - Ward 31	WPX.0016079	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	31	18.57512024	*-33.96054055*	–	90	–	8	(8)	-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	–	4	(4)	-100.0%	50
Governance and administration	Outdoor Adventure Prog - Ward 52	WPX.0016082	*Improved service delivery in the local government sphere*	*Governance*	Quality & safe parks & rec facilit com ot	52	18.53830824	*-33.94851421*	–	40	–	3	(3)	-100.0%	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	12	11	1	4.5%	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	–	13	(13)	-100.0%	150
Governance and administration	Grants-In-Aid - Ward 56	WPX.0016093	*Digital transformation across the state*	*Growth*	Modernised & adaptive governance Program	56	18.51498737	*-33.90949186*	–	78	–	6	(6)	-100.0%	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	–	8	(8)	-100.0%	100
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	–	2	(2)	-100.0%	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	–	4	(4)	-100.0%	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	–	2	(2)	-100.0%	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	–	5	(5)	-100.0%	60
Community and public safety	Beverly Court Flats - Repairs & Maint	WPX.0016101	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	–	120	–	10	(10)	-100.0%	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	–	7	(7)	-100.0%	80

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	7	(7)	-100.0%	80
Community and public safety	Cru Repairs & Maintenance - Ward 9	WPX.0016104	*Reduced poverty and improved livelihoods*	*Inclusion & access*	Public Rental Housing Programme	200	18.5949097	*-33.89079226*	–	311	–	26	(26)	-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	–	4	(4)	-100.0%	50
Community and public safety	Sports Programme - Gugulethu	WPX.0016108	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	39	18.56955389	*-33.98905526*	–	200	–	17	(17)	-100.0%	200
Community and public safety	Beach Buddies - Ward 23	WPX.0016110	*Improved service delivery in the local government sphere*	*Spatial integration*	Clean & healthy waterways & beaches oth	23	18.4923232	*-33.74125081*	–	147	–	12	(12)	-100.0%	147
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 98	WPX.0016111	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	910	18.69089615	*-34.05852329*	–	50	–	4	(4)	-100.0%	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	–	4	(4)	-100.0%	50
Governance and administration	Nw Equipment - Scottsdene	WPX.0016113	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	7	18.71779748	*-33.87783532*	–	50	–	4	(4)	-100.0%	50
Governance and administration	Nw Equipment - Wallacedene	WPX.0016114	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	6	18.73912952	*-33.87286115*	–	100	–	8	(8)	-100.0%	100
Governance and administration	Nw Equipment - Ward 31	WPX.0016115	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	200	18.5949097	*-33.89079226*	–	50	–	4	(4)	-100.0%	50
Governance and administration	Nw Equipment - Ward 51	WPX.0016116	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	51	18.52432166	*-33.94509636*	–	100	–	8	(8)	-100.0%	100
Governance and administration	Nw Equipment - Ward 52	WPX.0016117	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	52	18.53830824	*-33.94851421*	–	80	–	7	(7)	-100.0%	80
Community and public safety	Sports Programme - Fisantekraal	WPX.0016119	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	105	18.66790624	*-33.72834618*	–	200	–	17	(17)	-100.0%	200
Trading services	Christmas Tree - Fairways	WPX.0016120	*Increased infrastructure investment, access, and efficiency*	*Growth*	Excellence in Energy Service delivry prg	63	18.48233857	*-34.01756719*	–	40	–	3	(3)	-100.0%	40
Community and public safety	Park Buddies - Ward 86	WPX.0016131	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec facilit com ot	86	18.86486379	*-34.11819966*	–	60	–	5	(5)	-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	–	8	(8)	-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	–	6	(6)	-100.0%	78
Governance and administration	Nw Equipment - Ward 84	WPX.0016135	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	84	18.92228392	*-34.07403108*	–	40	–	3	(3)	-100.0%	40
Governance and administration	Nw Specialised Equipment - Ward 83	WPX.0016136	*An ethical, capable, and professional public service*	*Growth*	Strengthth Partner for safer commnty oth	83	18.81904302	*-34.09054507*	–	100	–	8	(8)	-100.0%	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	–	5	(5)	-100.0%	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	–	13	(13)	-100.0%	150
Governance and administration	Health Awareness Prog: Inf Settlem - W66	WPX.0016151	*Improved access to affordable and quality healthcare*	*Inclusion & access*	City Health Programme	66	18.50971925	*-34.01727885*	–	40	–	3	(3)	-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	–	7	(7)	-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	–	3	(3)	-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	–	8	(8)	-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	–	8	(8)	-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	–	8	(8)	-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	–	4	(4)	-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	–	2	(2)	-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	–	7	(7)	-100.0%	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	–	2	(2)	-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	–	7	(7)	-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	–	4	(4)	-100.0%	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	–	4	(4)	-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	–	6	(6)	-100.0%	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	–	8	(8)	-100.0%	100
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	–	4	(4)	-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	–	5	(5)	-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	–	8	(8)	-100.0%	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	–	4	(4)	-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	–	53	(53)	-100.0%	640

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	Provisional Outcome	Original Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	–	30	(30)	-100.0%	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	–	13	(13)	-100.0%	160
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 15	WPX.0016191	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	908	18.89540495	*-34.11642562*	–	50	–	4	(4)	-100.0%	50
Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 16	WPX.0016192	*Enhanced peace and security in Africa*	*Governance*	Effct law enfrcmnt to make comm safer ot	802	18.5949097	*-33.89079226*	–	18	–	2	(2)	-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	–	18	(18)	-100.0%	220
Community and public safety	Sports Programme - Ward 88	WPX.0016197	*Improved service delivery in the local government sphere*	*Governance*	Qulity & safe parks & rec faciliit com ot	88	18.60136244	*-34.01330429*	–	150	–	13	(13)	-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	–	51	(51)	-100.0%	610
Economic and environmental services	Organic Waste To Wealth Project - W111	WPX.0016203	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	–	100	–	8	(8)	-100.0%	100
Economic and environmental services	Waste Management Training Prog - Ward 7	WPX.0016204	*Increased employment and work opportunities*	*Inclusion & access*	Inclusive econ develop & growth programe	200	18.5949097	*-33.89079226*	–	50	–	4	(4)	-100.0%	50
Trading services	Cleaning Operations Overtime - Ward 30	WPX.0016205	*Improved service delivery in the local government sphere*	*Growth*	Promotg Cleanliness& illegal dumping prg	200	18.5949097	*-33.89079226*	–	80	–	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	–	6	(6)	-100.0%	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	–	7	(7)	-100.0%	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	109	148	(39)	-26.5%	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	30	29	0	1.4%	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	–	–	–	–	-	–
Total Operational expenditure									**3 388 844**	**2 621 650**	**108 949**	**218 471**	**(109 522)**	**-50.1%**	**2 621 650**