

REPORT TO: EXECUTIVE MAYOR

NON-CONFIDENTIAL

1. ITEM NUMBER

2. SUBJECT

FINANCIAL MONITORING REPORT: SEPTEMBER 2026

ONDERWERP

FINANSIËLE MONITERINGSVERSLAG: SEPTEMBER 2026

ISIHLOKO

INGXELO ENGOKUBEK'ILISO KWEZEMALI: EYOMSINTSI 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 30 September 2026.

4.1. Financial Implications ☒ None ☐ Opex ☐ Capex
☐ Capex: New Projects
☐ Capex: Existing projects requiring additional funding
☐ Capex: Existing projects with no Additional funding requirements

4.2. Policy and Strategy ☐ Yes ☒ No

4.3. Legislative Vetting ☐ Yes ☒ No

4.4. Legal Implications ☒ Yes ☐ No

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.

Making progress possible. Together.

5 RECOMMENDATIONS

- a) It is recommended that the Financial Monitoring Report for the period ending 30 September 2026 be noted and referred to MayCo Members and EMT for remedial action, where required.
- b) It be noted that, in support of funding the City's infrastructure investment programme, any in-year savings against the operating budget will be directed to the Infrastructure Investment Strategy.

AANBEVELING

- a) Daar kennis geneem word van die finansiële moniteringsverslag vir die tydperk wat op 30 September 2026 ten einde geloop het, en die verslag verwys word na die lede van die burgemeesterskomitee en die uitvoerendebestuurspan (EMT) vir regstellende optrede waar nodig.
- b) Daar kennis geneem word dat, ter ondersteuning van die Stad se infrastruktuurinvesteringsprogram, enige injaarsbesparings teen die bedryfsbegroting aan die infrastruktuurinvesteringsstrategie deurgegee sal word.

ISINDULULO

- a) Kundululwe ukuba makuqwalaselwe iNgxelo engokuBek' iLiso kwezeMali yesithuba esiphele ngomhla wama- 30 eyoMsintsi 2026 ize idluliselwe kumaLungu e-Mayco nakwi-EMT ukwenzela inyathelo lolungiso, apho kuyimfuneko.
- b) Kundululwe ukuba ukuxhasa inkxaso mali yenkqubo engotyalomali lweziseko ezingundoqo zeSixeko, nakuphi na ukonga okufumanekayo kuhlalo lwabiwomali lokusebenza ngonyaka kuya kubhekiswa kwiSicwangcisobuchule soTyalomali lweZiseko eziNgundoqo.

ANNEXURES

Annexure A: Section 71 monthly budget statement

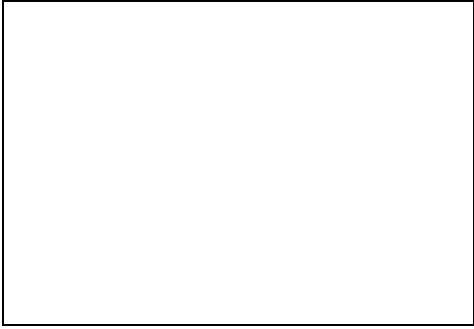
Annexure B: Section 71(1)(c) - Actual expenditure per vote split charge in/out (year-to-date)

Annexure C: Transfers and Grants made by the Municipality – MBRR Table SC21

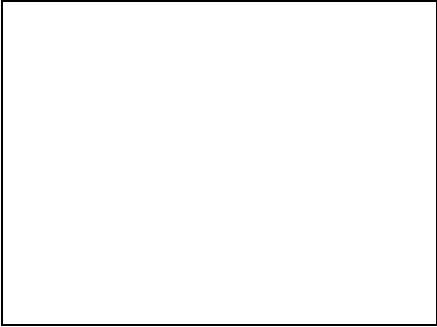
Annexure D: Detailed Capital Budget and Actuals (Projects) – MBRR Table SC36

Annexure E: Detailed Operational Budget and Actuals (Projects) – MBRR Table SC38

FOR FURTHER DETAILS CONTACT

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DIRECTORATE	FILE REF No 001		
SIGNATURE: DIRECTOR			

CHIEF FINANCIAL OFFICER

NAME	KEVIN JACOBY	COMMENT:
DATE		
SIGNATURE		

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

MAYORAL COMMITTEE MEMBER

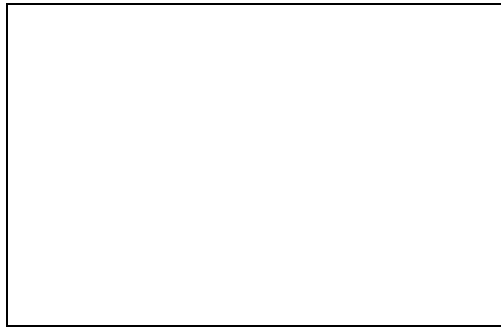
NAME

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.

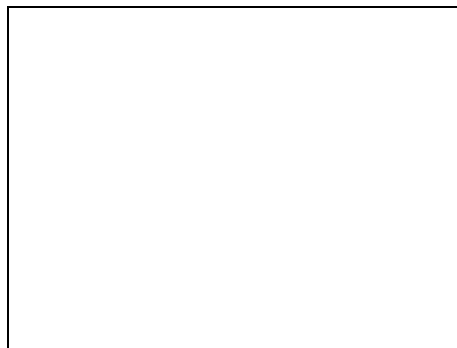
☐ NON-COMPLIANT

NAME

COMMENT:

DATE

SIGNATURE



Making progress possible. Together.

EXECUTIVE MAYOR

NAME	GEORDIN HILL-LEWIS	COMMENT:
DATE		
SIGNATURE		



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE A

FINANCIAL MONITORING REPORT

SEPTEMBER 2026

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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 30 SEPTEMBER 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 - 45)**

This section of the report includes certain Key Financial Performance Indicators for the City.

- **In Year Budget Statement Tables: City of Cape Town (Page 46 – 52)**

This section provides the City's key tables in the format prescribed by the MBRR.

- **Table C1 (Page 46):** High level summation of the operating and capital budgets, actuals to date, financial position and cash flow.
- **Table C2 (Page 47):** Overview of the budgeted financial performance in relation to revenue and expenditure per standard classification.
- **Table C3 (Page 48):** Budgeted financial performance in relation to the revenue and expenditure as well as the operating surplus or deficit.
- **Table C4 (Page 49):** View of the budgeted financial performance in relation to the revenue by source and expenditure by type.
- **Table C5 (Page 50):** Capital programme in relation to capital expenditure by municipal vote; capital expenditure by standard classification; and funding sources required to fund the capital budget, including information on capital transfers from national and provincial departments.
- **Table C6 (Page 51):** Performance to date in relation to the financial position of the municipality.
- **Table C7 (Page 52):** Cash flow position and cash/cash equivalents.

- **In Year Budget Statement Supporting Tables: City of Cape Town (Page 65 – 121)**

This section provides the City's supporting tables in the format prescribed by the MBRR.

- **In Year Budget Statement Tables: Consolidated Tables (Page 123 – 129)**

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 130 – 140)**

The CTICC's financial particulars are provided in the prescribed MBRR tables.

- **In Year Budget Statement Tables: Entity - Cape Town Stadium (CTS) (Page 141 – 148)**

The CTS's financial particulars are provided in the prescribed MBRR tables.

KEY DATA: CITY OF CAPE TOWN**OPERATING BUDGET**

Operating Budget	Budget 2026/27	YearTD budget 2026/27	YearTD actual 2026/27	YTD variance	Full Year Forecast
R'Thousands					
Total Revenue (excl. capital transfers and contributions, and water inventory)	67 890 200	18 260 497	19 088 548	828 050	68 057 448
Total Expenditure (excl. water inventory)	68 174 424	15 214 610	14 550 125	(664 484)	68 020 891
Surplus/(Deficit)	(284 225)	3 045 888	4 538 422	1 492 535	36 557

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

CAPITAL BUDGET

Capital Budget	Budget 2026/27	YearTD budget 2026/27	YearTD actual 2026/27	YTD variance	Full Year Forecast
R'Thousands					
Total Capital Expenditure	13 086 540	2 398 108	2 104 654	(293 454)	12 950 302

FINANCIAL POSITION

Working Capital	Provisional Outcome 2025/26	Original Budget 2026/27	Adjusted budget 2026/27	YearTD actual
Cost coverage ratio³				
Cash and investments at period end less restricted cash/Monthly operating Expenditure	2.14:1	-	-	1.96:1
Liquidity				
Current Ratio (Current assets/current liabilities) ⁴	1.66	1.44	1.41	2.28
Borrowing				
Capital Charges to Operating Expenditure (Interest & principal paid/Operating Expenditure) ⁵	-0.09%	3.42%	3.41%	2.38%
Borrowed funding of 'own' capital expenditure (Borrowings/Capital expenditure excl. transfers and grants) ⁶	54.51%	59.01%	57.36%	46.65%
Financial Position (R'Thousands)⁷				
Total Assets	111 395 032	118 592 361	119 221 470	112 190 320
Total Liabilities	31 530 047	36 774 464	37 359 161	27 397 122
Cash Flow (R'Thousands)				
Cash/cash equivalents at month/year end	11 769 714	7 642 749	7 402 211	11 769 251

- **Cost coverage ratio³**

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

The ratio outcome for the period under review is 1.96 months, which falls within the National Treasury norm of 1-3 months (MFMA Circular 71).

- **Current Ratio⁴**

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

The year-to-date ratio outcome of 2.28:1 shows that the City has sufficient cash to meet its short-term financial obligations as it is above the National Treasury norm of 1.5:1 to 2:1 (MFMA Circular 71). A ratio above one indicates that the City would be able to pay all its current or short-term obligations if they fall due at any specific point.

- **Capital Charges to Operating Expenditure⁵**

This ratio indicates the cost required to service the borrowing of a municipality. It assesses the borrowing or payment obligation expressed as a percentage of total operating expenditure.

The year-to-date ratio outcome is 2.38% and is below the National Treasury norm of 6% to 8% (MFMA Circular 71). The ratio is budgeted at 3.41% for the 2026/27 financial period. This is a result of the City's borrowing strategy.

- **Borrowed funding of 'own' Capital Expenditure⁶**

The ratio indicates the extent of capital expenditure financed from borrowed funding compared to own and other funding sources, excluding transfers and grant funded expenditure.

This ratio is budgeted at 57.36% resulting from the budgeted uptake of external borrowing over the 2026/27 financial period. The ratio outcome is 46.65% for the period under review.

- **Financial Position⁷**

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

- **Cash Flow**

Cash and cash equivalents amount to R11 769 million as at 30 September 2026. This positive cash position has been maintained since the previous financial year. The funds are invested in compliance with the MFMA and City's Cash Management and Investment policy.

DEBTORS

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

Debtors	Current - 0 to 30 days	31-60 Days	61 days and over	TOTAL
R Thousands				
Water	525 512	100 151	1 884 306	2 509 970
Electricity	1 302 080	82 361	832 487	2 216 929
Rates	981 967	137 596	1 289 282	2 408 844
Sewerage	274 619	43 976	705 701	1 024 296
Refuse	132 228	22 626	439 025	593 880

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

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

Debtors Collection Rate %	12 Months Moving Average Collection Ratio Previous year 2025/2026	12 Months Moving Average Collection Ratio Current year 2026/2027	YTD Monthly Collection Ratio Per Service	Monthly Collection Ratio Per Service
Electricity	99.56%	98.93%	89.84%	95.07%
Water	91.55%	92.36%	90.12%	110.87%
Sewerage	96.15%	97.09%	94.36%	102.82%
Refuse	95.55%	95.77%	94.23%	102.70%
Rates	97.93%	97.73%	94.75%	111.75%
Other	95.28%	94.34%	87.00%	79.88%

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

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

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

HUMAN RESOURCES

Human Resources	Provisional Outcome 2025/26	Original Budget 2026/27	Adjusted Budget 2026/27	YearTD actual 2026/27
Employee and Councillor remuneration (R'Thousands)	21 273 681	22 378 924	22 380 809	4 842 206
Employee Costs (Employee costs/Total Revenue - capital revenue)	28.6%	29.8%	29.8%	23.8%
Total Cost of Overtime (R'Thousands)	1 229 487	1 031 596	1 033 904	207 070

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

Details on senior managers' remuneration and the remuneration of other municipal staff can be found in *Table SC22 Monthly Budget Statement - councillor and staff benefits* on page 116.

STAFF COMPLEMENT

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

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

Municipal Councillors (numbers)	Councillor positions as at 1 July 2026	September 2026
Municipal Councillors	229	227
Municipal Councillors - Vacancies	2	4
	231	231

The City had 3207 vacancies as at 30 September 2026; 2807 positions were filled (888 internal, 409 external, 328 rehired, 1182 EPWP) with 328 terminations processed since the beginning of the financial year. The filling of vacancies is on-going and seasonal staff are appointed as and when required.

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

Directorate	Staff Establishment 31 August 2026			Staff Movement for period 1 to 30 September 2026								Staff Establishment 30 September 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna- tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
City Manager	374	R 352 480 172	4.55%	0	1	1	0	2	4	1	5	377	R 353 055 858	6.10%	The vacancy rate in OCM has increased from 4.55% to 6.10% as at the end of September 2026, primarily due to 3 newly created positions and resignations during the period under review. The Directorate made 2 appointments during the reporting period and a further 3 appointments are anticipated for October 2026.
Community Services & Health	5520	R 2 850 649 038	4.18%	55	32	38	101	226	10	12	22	5563	R 2 861 613 847	4.21%	The vacancy rate has slightly increased from 4.18% to 4.21% at the end of September 2026. This is well below the Corporate target vacancy rate of 10%. The Directorate reported 22 terminations and made 87 (internal and external) appointments during the period under review. The Directorate has currently 434 vacancies of which 200 are in various stages of filling. Departments continue with weekly/bi-weekly recruitment and selection (R&S) update meetings to track and ensure movement on the R&S processes.

Table continues on next page.

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

Directorate	Staff Establishment 31 August 2026			Staff Movement for period 1 to 30 September 2026								Staff Establishment 30 September 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna- tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
Corporate Services	2771	R 2 015 269 412	4.47%	26	4	3	4	37	2	4	6	2775	R 2 017 388 261	4.11%	The Directorate's vacancy rate has decreased from 4.47% to 4.11% and remains within the stretch Directorate target of 5%. In ongoing efforts to further reduce this rate, Corporate Services has implemented several targeted interventions: - Bi-weekly monitoring sessions are held to track all vacancies and their current status. - Vacancies older than 6 months are being prioritised for urgent filling. - Bi-weekly engagements with assigned HR Practitioners are conducted, supplemented by additional support from the HRBP Office, to address recruitment delays and streamline processes.
Economic Growth	392	R 353 434 472	3.57%	10	2	2	2	16	0	0	0	399	R 359 049 375	4.51%	The Directorate currently has a vacancy rate of 4.51%, reflecting an increase from the previous month. The Directorate currently has 27 vacant positions in total of which 9 are in various stages of the R&S process. Ongoing collaboration with Line Management and Corporate R&S, supported by structured project plans, ensures effective monitoring of recruitment progress and the timely filling of vacancies.

Table continues on next page.

Directorate	Staff Establishment 31 August 2026			Staff Movement for period 1 to 30 September 2026								Staff Establishment 30 September 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna- tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
Energy	2862	R 1 668 047 004	4.05%	39	5	0	0	44	0	8	8	2865	R 1 668 976 944	4.40%	Departments have weekly/bi-weekly R&S update meetings to track and ensure movement on the R&S process and to prioritise vacancies nine months or older. Pools of competent candidates for certain designations i.e. workers, maintenance assistants, artisans, foremen and clerks are being generated so that a Notice of Appointment (NoA) can be processed when positions become available [piggyback]. There is a focused approach, where possible, to fill the Directorate's database with ready-to-appoint candidates as vacancies occur. The Directorate has appointed an Assistant Professional Officer to focus solely on the bulk processes in order to reduce the turnaround time of filling vacancies. The bulk of vacancies is caused by internal appointments, but a focused approach is followed to reduce the number of vacancies.
Finance	1850	R 1 190 559 760	1.46%	16	7	2	0	25	0	3	3	1855	R 1 195 451 493	1.94%	Most of the vacancies within the Finance Directorate are consequential vacancies as a result of internal appointments. Bulk Interviews and pool of alternative candidates are utilised to facilitate the expedited filling of vacancies.
Future Planning & Resilience	398	R 447 486 237	4.52%	4	0	0	0	4	0	0	0	401	R 447 337 115	5.24%	The vacancy rate increased from 4.52% to 5.24% as at the end of September 2026. The vacancy rate is expected to improve over the coming months, with a further 7 appointments currently in the recruitment pipeline, which are anticipated to be finalised during October to December 2026.

Table continues on next page.

Directorate	Staff Establishment 31 August 2026			Staff Movement for period 1 to 30 September 2026								Staff Establishment 30 September 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna- tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
Human Settlements	958	R 585 038 806	6.47%	6	1	7	26	40	0	3	3	959	R 584 814 052	9.38%	The challenges in filling posts include: Recruitment capacity - 2/3 resources operating; limited skills in the market at manager/head level; due to Engineering Council of South Africa (ECSA) requirements for engineering roles, limited qualified professionals and limited suitably qualified internal candidates. There is focussed attention on vacancies older than 2 years through headhunting, shortlist reviews and LinkedIn leads. In order to shorten the turnaround time, vacancies are being filled by means of grouping bulk positions and using adverts and applications received (Bulk posts) in other directorates. For individual posts (not Bulk), line to do assessments before adverts close. All job descriptions, which require amendments prior to advertising must be updated within one month. Bi-weekly R&S engagements are held to discuss strategy to fill and progress to fast track. Commencement of the R&S process occurs prior to date of retirement to prevent delays in filling vacancies.

Table continues on next page.

Directorate	Staff Establishment 31 August 2026			Staff Movement for period 1 to 30 September 2026								Staff Establishment 30 September 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna- tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
Safety & Security	7589	R 3 487 540 704	8.47%	70	22	22	16	130	17	12	29	7535	R 3 436 101 467	8.53%	The Executive Director: Safety & Security has issued a directive that a vacancy rate of 1% must be maintained, and all efforts, in conjunction with Corporate and HRBP office, be put in place to meet this target. Vacancies 12 months and older are subjected to intense scrutiny by ED in the bi-weekly senior management meetings. Heads of Departments are required to account for delays in filling of vacancies and must indicate action plans to expedite the filling thereof. Monthly and bi-weekly collaboration meetings take place between HRBP, Support Managers and Corporate HR Practitioner. All vacancies are project managed within each department. “Dove tailing” (piggy backing) takes place on R&S processes of same positions within Safety & Security and other directorates. The Directorate has embarked on a process whereby all vacant supervisory positions (to a maximum of T13) can be filled via the advancement process. This was approved by the City Manager and applies to the Safety & Security Directorate only. The ED has directed that all new vacancies up to level T13 be filled by using this new method. This is referred to as the Restrictive Competitive Advancement Process (RECAP).

Table continues on next page.

Directorate	Staff Establishment 31 August 2026			Staff Movement for period 1 to 30 September 2026								Staff Establishment 30 September 2026			Progress of vacancies and actions to reduce number of vacant posts
				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	1158	R 902 468 417	5.70%	11	4	8	51	74	2	2	4	1205	R 929 751 428	9.38%	The sharp increase in the vacancy rate is due to the creation of an additional 44 positions within the Development Management Department’s new Strategic Hub, aimed at supporting sustained economic growth. The Directorate continues to implement a R&S plan - programming prioritised filling of vacancies with predetermined turnaround times and processes to create a pipeline of position-ready candidates per job segment, where appropriate, and advertising of job families – to mitigate the impact of consequential vacancies, optimise turnaround times, reduce vacancy age profile and enable fast-tracking of filling relevant positions. This is further supported by the Directorate’s dedicated approach to advancements, succession planning, strategic career planning and the revival of graduate internship programmes. These initiatives are aimed at developing talent pipelines for future roles, expediting current and future appointments, and proactively addressing consequential vacancies as they arise.

Table continues on next page.

Directorate	Staff Establishment 31 August 2026			Staff Movement for period 1 to 30 September 2026								Staff Establishment 30 September 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna- tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
Urban Mobility	2096	R 1 119 858 133	6.06%	29	1	1	2	33	1	5	6	2097	R 1 122 384 924	5.15%	The vacancy rate has decreased from 6.06% to 5.15%. There is a large number of posts currently in the R&S process at the following stages: HR300s to be initiated - 12 HR300s in process - 9 HR300s with R&S - 26 Advert stage - 33 Long list - 2 Shortlisting - 25 Assessment - 2 Interview - 7 Notice of Appointment - 54 Filled: 11 The HR Business Partners work very closely with Corporate HR and R&S. The Directorate's Support Service Managers are constantly following up on outstanding matters regarding vacancies. Many vacant positions are filled with internal staff which results in consequential vacancies. The Directorate is in a process of analysing the need of all vacancies older than one year. These vacancies will be prioritised for filling or abolishment to create new positions in areas where additional positions are required.

Table continues on next page.

Directorate	Staff Establishment 31 August 2026			Staff Movement for period 1 to 30 September 2026								Staff Establishment 30 September 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resigna- tions	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
Urban Waste Management	4073	R 1 471 834 223	4.66%	13	3	2	219	237	3	7	10	4077	R 1 474 256 329	4.34%	The Directorate has maintained a vacancy rate below 5%. This achievement is attributable to targeted interventions and a focused approach to vacancy management initiatives within the Directorate. The two approaches focus on the following: Targeted interventions The continuous bulk R&S projects focuses on T13 and below operational positions. The establishment and maintenance of talent pools as part of the R&S process, proactively address consequential vacancies. Focused Approach External advertising of senior positions to attract a broader pool of suitably qualified candidates. The selection of alternative candidates during the R&S process, reduces appointment turnaround times.

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

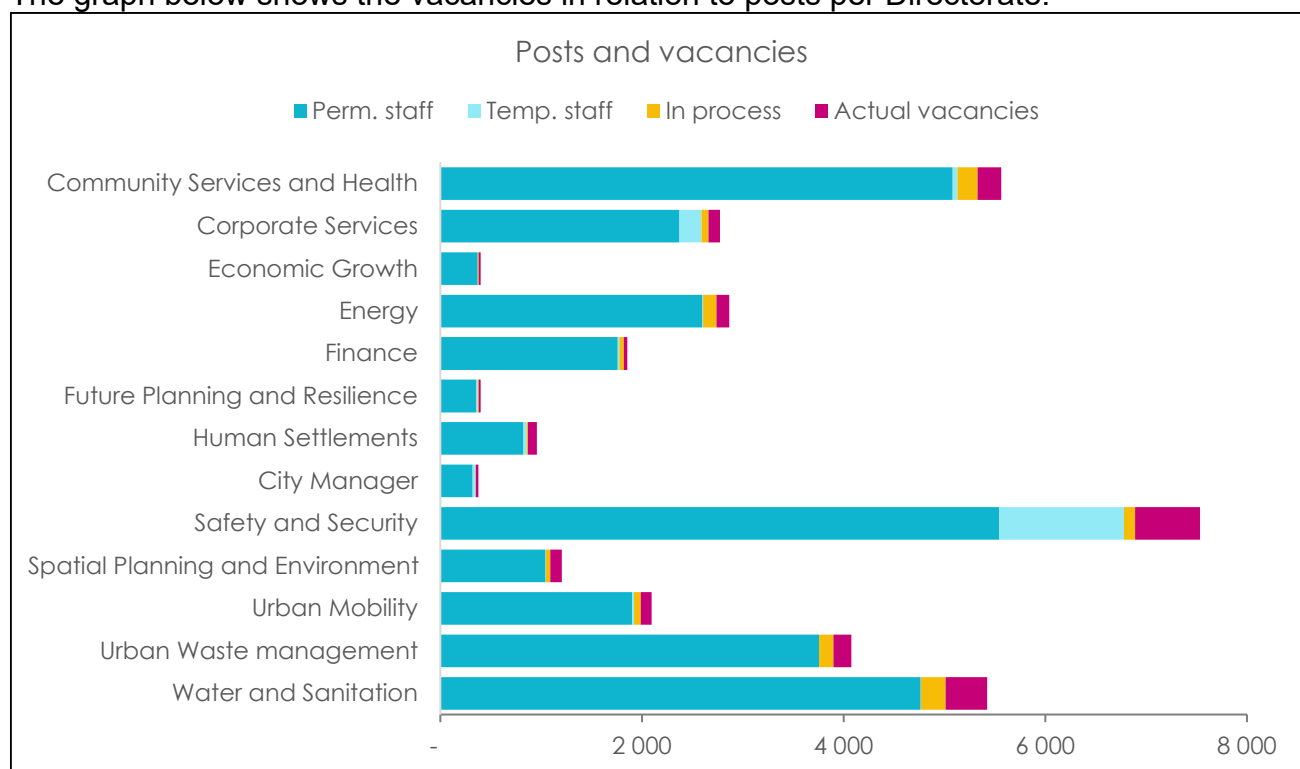
Directorate	Staff Establishment 31 August 2026			Staff Movement for period 1 to 30 September 2026								Staff Establishment 30 September 2026			Progress of vacancies and actions to reduce number of vacant posts
				APPOINTMENTS					TERMINATIONS						
	Number of posts	Value of posts	Vacancy Rate	Internal	External	Rehire	EPWP	TOTAL	Resignations	Other	TOTAL	Number of posts	Value of posts	Vacancy Rate	
Water & Sanitation	5417	R 2 741 380 664	7.40%	75	38	14	7	134	6	8	14	5425	R 2 745 020 813	7.61%	The vacancy rate within the Water & Sanitation Directorate has shown a slight increase from the previous month, due to terminations, retirements, resignations, consequential vacancies and the creation of new positions. To further support Corporate R&S and continue improving the vacancy rate, the HRBP is actively driving the following initiatives: Panel Participation: HRBP Senior Professional Officers (SPOs) and Professional Officers (POs) are contributing by serving on interview panels. Process Management: HRBP POs are assisting the R&S team throughout the recruitment lifecycle - from shortlisting to final placement. Administrative Support: A dedicated student R&S admin team has been established to handle scheduling, candidate communication, assessment scanning, venue bookings, and other administrative tasks. This allows R&S practitioners to focus on assessments and interviews. Regular Engagements: Continuous engagement with the R&S team ensures that any concerns or process bottlenecks are addressed promptly. Bulk Recruitment & Alternative Talent Pools: The HRBP is also utilising bulk recruitment strategies and exploring alternative candidate pools to expedite vacancy filling.
TOTAL	35458	R 19 186 047 042	5.74%	354	120	100	428	1002	45	65	110	35533	R 19 195 201 904	5.96%	

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

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

Directorate	Filled Posts (Perm)	Filled Posts (Temp)	Vacant Posts			Total Posts	Achieved Vacancy Rate (E/F)
	No of Staff (A)	No of Staff (B)	No of Posts (C)	In Process (D)	No of Actual Vacancies (C - D) (E)	No Of Posts (A+B+E) (F)	
Community Services and Health	5 081	48	434	200	234	5 563	4.21%
Corporate Services	2 372	218	185	71	114	2 775	4.11%
Economic Growth	371	1	27	9	18	399	4.51%
Energy	2 600	6	259	133	126	2 865	4.40%
Finance	1 761	15	79	43	36	1 855	1.94%
Future Planning and Resilience	358	15	28	7	21	401	5.24%
Human Settlements	826	32	101	11	90	959	9.38%
City Manager	322	29	26	3	23	377	6.10%
Safety and Security	5 544	1 236	755	112	643	7 535	8.53%
Spatial Planning and Environment	1 044	2	159	46	113	1 205	9.38%
Urban Mobility	1 904	17	176	68	108	2 097	5.15%
Urban Waste management	3 757	-	320	143	177	4 077	4.34%
Water and Sanitation	4 764	3	658	245	413	5 425	7.61%
Total	30 704	1622	3207	1 091	2 116	35 533	5.96%

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

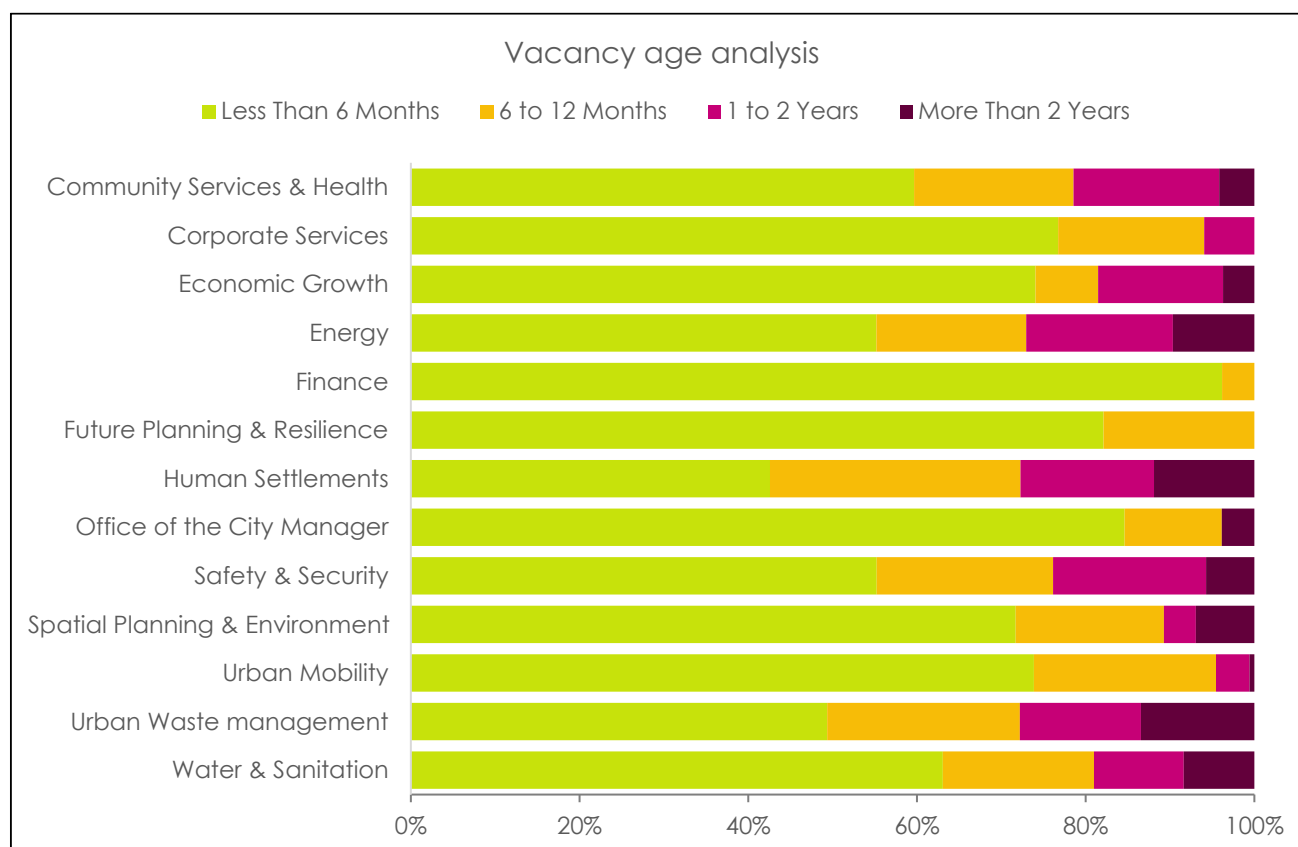


The table below shows the number of vacant posts per T-grade level per directorate.

Directorate	Number of posts per T-Grade							Total
	T1 -T5	T6 -T9	T10 -T13	T14 - T16	T17 -T18	T19 - T22	T23 - T24	
Community Services & Health	158	154	97	22	3	0	0	434
Corporate Services	31	24	66	54	7	3	0	185
Economic Growth	2	3	15	6	1	0	0	27
Energy	84	48	87	30	9	1	0	259
Finance	46	14	8	8	3	0	0	79
Future Planning & Resilience	1	1	8	17	1	0	0	28
Human Settlements	31	21	25	21	3	0	0	101
Office of the City Manager	4	2	10	9	0	1	0	26
Safety And Security	87	500	142	23	2	1	0	755
Spatial Planning And Environment	28	10	80	35	3	3	0	159
Urban Mobility	81	43	31	16	2	3	0	176
Urban Waste Management	151	102	45	19	1	1	1	320
Water & Sanitation	249	211	126	66	6	0	0	658
Total	953	1133	740	326	41	13	1	3207

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

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



BUDGET PERFORMANCE ANALYSIS

OPERATING REVENUE AND EXPENDITURE

Summary Statement of Financial Performance

Description	Original Budget 2026/27	Adjusted Budget 2026/27	YearTD budget 2026/27	YearTD actual 2026/27	YTD variance	Full Year Forecast
R'Thousands						
Total Revenue (excl. capital transfers and contributions, and water inventory)	67 881 170	67 890 200	18 260 497	19 088 548	828 050	68 057 448
Total Expenditure (excl. water inventory)	68 165 395	68 174 424	15 214 610	14 550 125	(664 484)	68 020 891
Surplus/(Deficit)	(284 225)	(284 225)	3 045 888	4 538 422	1 492 535	36 557

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

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

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

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

REVENUE**Main revenue sources for 2026/27**

Description	Budget Year 2026/27						
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands							
Revenue							
Exchange Revenue							
Service charges - Electricity	24 689 780	24 689 780	7 027 637	6 996 815	30 822	0.4%	24 856 948
Service charges - Water	6 242 884	6 242 884	1 388 567	1 399 560	(10 993)	-0.8%	6 242 884
Service charges - Waste Water Management	3 170 976	3 170 976	733 764	733 793	(30)	0.0%	3 170 976
Service charges - Waste management	1 711 180	1 711 180	415 405	431 125	(15 721)	-3.6%	1 711 184
Sale of Goods and Rendering of Services	753 098	753 098	248 026	191 319	56 707	29.6%	803 100
Agency services	310 022	310 022	72 367	77 506	(5 139)	-6.6%	310 022
Interest	—	—	—	—	—	—	—
Interest earned from Receivables	340 218	340 218	90 044	84 981	5 063	6.0%	340 384
Interest from Current and Non Current Assets	843 365	843 365	406 426	210 841	195 584	92.8%	843 365
Dividends	—	—	—	—	—	—	—
Rental from Fixed Assets	576 569	576 569	136 652	144 041	(7 389)	-5.1%	576 569
Licence and permits	572	572	247	143	104	72.6%	572
Special rating levies	521 067	521 067	137 007	130 267	6 740	5.2%	521 067
Development Charges	215 974	215 974	245 729	45 306	200 423	442.4%	164 333
Operational Revenue	192 509	192 509	53 417	41 722	11 695	28.0%	189 614
Non-Exchange Revenue							
Property rates	15 810 666	15 810 666	3 932 459	3 774 797	157 663	4.2%	15 810 668
Surcharges and Taxes	—	—	—	—	—	—	—
Fines, penalties and forfeits	1 908 390	1 908 390	688 478	481 640	206 837	42.9%	1 909 022
Licence and permits	49 538	49 538	14 701	12 221	2 479	20.3%	49 538
Transfers and subsidies - Operational	7 194 666	7 203 695	2 458 638	2 475 512	(16 874)	-0.7%	7 205 034
Interest	103 530	103 530	36 380	25 882	10 497	40.6%	103 530
Fuel Levy	3 004 725	3 004 725	1 001 575	1 001 575	—	—	3 004 725
Operational Revenue	—	—	325	—	325	100.0%	2 473
Gains on disposal of Fixed and Intangible Assets	81 441	81 441	—	1 451	(1 451)	-100.0%	81 441
Other Gains	6 614 734	6 614 734	1 016 033	1 011 846	4 187	0.4%	6 614 734
Total Revenue (excluding capital transfers and contributions)	74 335 904	74 344 933	20 103 875	19 272 343	831 532	4.3%	74 512 182

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

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

- Service charges - Electricity (R30,8 million over)**

The variance is due to the budget projections being based on historical data, resulting in a misalignment between the monthly budget provisions and the actual revenue billed.

- Sale of Goods and Rendering of Services (R56,7 million over)**

The variance reflects mainly on the following items:

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

- Recoveries of Operational Expenditure, due to a misalignment between actual revenue and year-to-date budget projections, as well as unanticipated recoveries received from the Department of Home Affairs. The latter relates to the transportation and mobile toilet services arranged by Disaster Risk Management (DRM) in connection with the deportation of foreign nationals at the end of June 2026.
- **Interest from Current and Non-Current Assets (R195,6 million over)**
The variance is on Interest Received: Short Term and Call fixed deposits, due to higher cash and investment balances, and more favourable interest rates offered in the market than anticipated.
- **Development Charges (R200,4 million over)**
The variance is due to higher than planned revenue on property development, which is difficult to accurately predict for monthly cash flow purposes.
- **Property Rates (R157,7 million over)**
The variance is mainly on Property Rates, due to the processing of 840 real time GV2025 supplementary valuations during the reporting period and the processing of supplementary valuations of the prior GV cycle (SV03/GV2022) in the current financial year.
- **Fines, penalties and forfeits (R206,8 million over)**
The variance is mainly on Fines - Traffic Fine Accruals and Traffic Fines, due to:
 - More fines issued than planned for the year-to-date; and
 - Increased fine collections supported by intensified enforcement operations.

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

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

EXPENDITURE**Main expenditure types for 2026/27**

Description R thousands	Budget Year 2026/27						
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure By Type							
Employee related costs	22 171 720	22 173 605	4 793 892	5 108 186	(314 295)	-6.2%	21 876 043
Remuneration of councillors	207 204	207 204	48 315	49 258	(943)	-1.9%	207 204
Bulk purchases - electricity	18 976 300	18 976 300	4 252 809	4 337 246	(84 437)	-1.9%	18 976 300
Inventory consumed	8 197 463	8 151 934	1 410 117	1 379 507	30 610	2.2%	8 169 037
Debt impairment	2 622 547	2 622 547	490 847	671 211	(180 363)	-26.9%	2 622 013
Depreciation, amortisation and impairment	4 224 161	4 224 161	1 038 021	1 049 980	(11 959)	-1.1%	4 224 163
Interest, Dividends and Rent on Land	1 259 045	1 250 744	241 460	303 435	(61 975)	-20.4%	1 252 419
Contracted services	11 346 964	11 373 794	1 724 341	1 872 717	(148 376)	-7.9%	11 483 381
Transfers and subsidies	339 257	354 995	83 509	94 702	(11 193)	-11.8%	359 136
Irrecoverable debts written off	863 025	863 025	381 068	200 182	180 886	90.4%	863 559
Operational costs	3 889 163	3 906 933	1 034 868	1 079 818	(44 950)	-4.2%	3 916 707
Disposal of Fixed and Intangible Assets	2 551	2 561	1 082	205	877	427.3%	4 153
Other Losses	520 728	521 354	65 124	80 008	(14 884)	-18.6%	521 510
Total Expenditure	74 620 128	74 629 158	15 565 453	16 226 456	(661 003)	-4.1%	74 475 625

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

Reasons for major over-/under expenditure by type

- Employee related costs (R314,3 million under)**

The variance is mainly due to:

- The turnaround time in filling vacancies.
- The internal filling of vacancies.

- Bulk purchases - electricity (R84,4 million under)**

The variance is due to the budget being prepared based on historical data resulting in a misalignment between monthly budget provisions and actual expenditure incurred.

- Inventory consumed (R30,6 million over)**

The variance reflects mainly on:

- Fuel (Petrol, Diesel and Fuel Oil), due to:
 - Higher than anticipated fuel consumption driven by increased operational requirements during the period.
 - Increased expenditure due to the delayed award of the Sandy Area tender during the first two months of the financial year, requiring internal staff to perform the functions and resulting in higher fuel consumption.
- Material Consumables Tools & Equipment, due to bin locks that were ordered in the 2025/26 financial year and delivered in the current financial year.
- Inventory consumed: Reticulation Water, as a result of the water consumption by reticulation customers being higher than the budgeted volumes in the inventory system.

- **Debt impairment (R180,4 million under)**

The National Treasury's reporting requirements as part of the Municipal Regulations on a Standard Chart of Accounts requires that municipalities disclose debt impairment as well as irrecoverable debt written off in the statement of financial performance.

While budgeted debt impairment represents a contribution to the provision for debt impairment, the budgeted appropriation is calculated by taking the difference of budgeted actual collections against budgeted accrued revenue. As per the accounting policy of the City, in most instances bad debt is only written off post the financial year in which the contribution to the provision is made against the balance sheet and not the operating statement of financial performance. The two items namely, debt impairment and irrecoverable debt written off must not be seen in isolation. When combined the variance equates to 0.06% (R552 518 over-expenditure) due to an increase in the contribution to bad debt provision.

- **Interest, Dividends and Rent on Land (R61,98 million under)**

The variance is mainly attributable to the delayed drawdown of loans as informed by the City's financing strategy, which resulted in savings on external interest payable.

- **Contracted Services (R148,4 million under)**

The variance reflects mainly on:

- Advisory Services - Research & Advisory, due to delays in the procurement of various services in respect of the Mayoral Priority Programme.
- G&D Advisory Services - Project Management, mainly due to:
 - The invoices for the Congestion Relief and Foreshore Freeway project being processed a month in arrears.
 - Fewer hours billed by the Professional Service Provider due to industry engagements which took longer than anticipated.
- Sludge Removal, due to revised July and August 2026 invoices that remain outstanding due to incorrect pricing applied by the vendor.
- Haulage, where lower-than-anticipated volumes of waste were transported from drop-off facilities.
- G&D Contracted Services Building, due to delays in appointing contractors, as well as outstanding September 2026 invoices relating to various housing projects.
- R&M Electrical, due to:
 - Outstanding plant maintenance orders.
 - No load-shedding which has in turn led to a reduction in theft and vandalism of electrical infrastructure and consequently a reduction in faults.
 - The year-to-date budget was based on historical spending patterns, with expenditure lower than anticipated for the period. Potential savings may be realised if the current spending trend continues.
- Security Services: Municipal Facilities, due to outstanding verification of invoices which resulted in the misalignment of the period budget provision and actual expenditure incurred.
- Litter Picking and Street Cleaning, as a result of the Sandy Area tender not being awarded for the first two months of the financial year, which resulted in savings.

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

- **Irrecoverable debts written off (R180,9 million over)**

The National Treasury's reporting requirements as part of the Municipal Regulations on a Standard Chart of Accounts requires that municipalities disclose debt impairment as well as irrecoverable debt written off in the statement of financial performance.

While budgeted debt impairment represents a contribution to the provision for debt impairment, the budgeted appropriation is calculated by taking the difference of budgeted actual collections against budgeted accrued revenue. As per the accounting policy of the City, in most instances bad debt is only written off post the financial year in which the contribution to the provision is made against the balance sheet and not the operating statement of financial performance. The two items namely, debt impairment and irrecoverable debt written off must not be seen in isolation. When combined the variance equates to 0.06% (R552 518 over-expenditure) due to an increase in the contribution to bad debt provision.

- **Operational costs (R44,95 million under)**

The variance reflects mainly on:

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

Reasons for variances on expenditure by type can be found in *Table SC7: Material variance explanations for expenditure by type* on page 90.

Expenditure per vote (directorate)

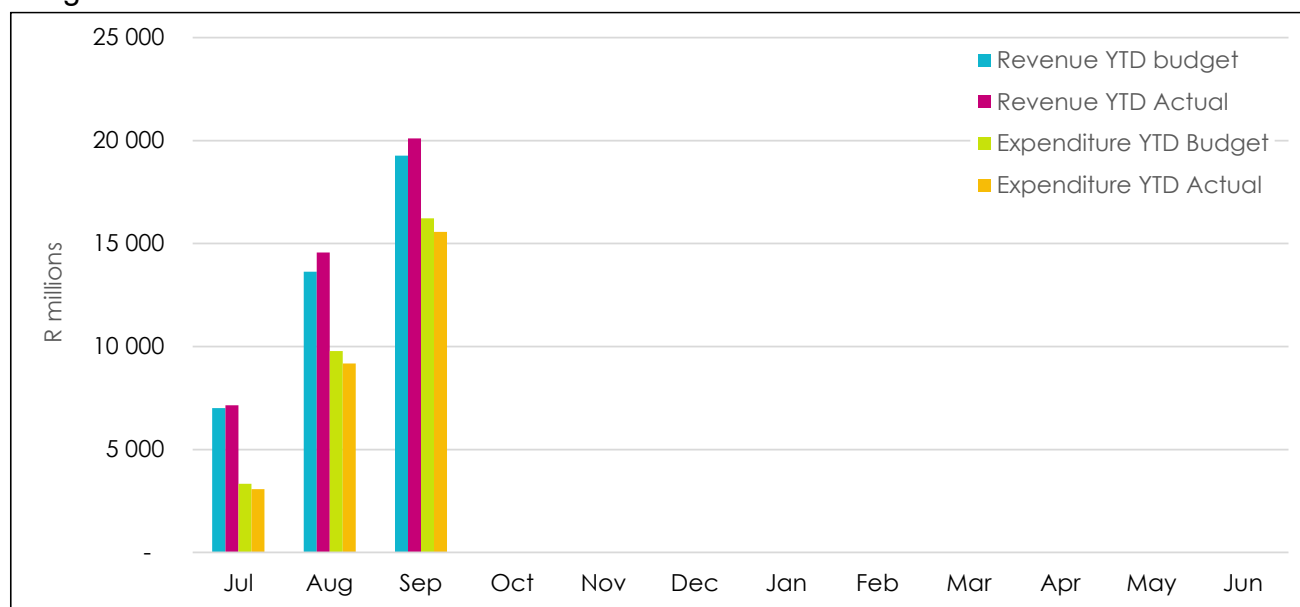
Vote Description R thousands	Budget Year 2026/27						
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure by Vote							
Vote 1 - Community Services & Health	5 182 703	5 182 703	974 879	1 093 853	(118 974)	-10.9%	5 028 328
Vote 2 - Corporate Services	4 519 107	4 519 107	1 094 756	1 133 697	(38 942)	-3.4%	4 519 107
Vote 3 - Economic Growth	783 369	783 369	177 941	187 554	(9 613)	-5.1%	783 369
Vote 4 - Energy	23 122 856	23 123 401	5 082 004	5 231 314	(149 309)	-2.9%	22 981 401
Vote 5 - Finance	4 635 203	4 635 203	1 067 683	1 196 661	(128 978)	-10.8%	4 635 203
Vote 6 - Future Planning & Resilience	674 644	674 644	146 781	151 881	(5 100)	-3.4%	674 644
Vote 7 - Human Settlements	1 770 371	1 770 371	377 605	406 567	(28 962)	-7.1%	1 913 213
Vote 8 - Office of the City Manager	578 336	578 336	121 841	127 978	(6 137)	-4.8%	578 336
Vote 9 - Safety & Security	6 833 896	6 833 896	1 495 137	1 509 506	(14 369)	-1.0%	6 833 896
Vote 10 - Spatial Planning & Environment	2 017 245	2 017 245	432 221	440 591	(8 370)	-1.9%	2 017 245
Vote 11 - Urban Mobility	4 815 037	4 815 037	911 528	927 302	(15 774)	-1.7%	4 815 037
Vote 12 - Urban Waste Management	4 068 730	4 068 730	842 995	894 780	(51 785)	-5.8%	4 068 730
Vote 13 - Water & Sanitation	15 618 633	15 627 117	2 840 095	2 924 772	(84 677)	-2.9%	15 627 117
Total Expenditure by Vote	74 620 128	74 629 158	15 565 465	16 226 456	(660 991)	-4.1%	74 475 625

Reasons for under expenditure per vote (directorate)

Details on under expenditure by vote can be found in *Table SC7: Material variance explanations for expenditure by vote* on page 81.

Monthly Operating Revenue and Expenditure Performance

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



CAPITAL EXPENDITURE AND FUNDING**Summary Statement of Capital Budget Performance**

Vote Description R thousands	Budget Year 2026/27						
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total Capital Expenditure	13 086 540	13 374 937	2 104 654	2 398 108	(293 454)	-12.2%	12 950 302
Funded by:							
National Government	4 468 869	4 468 869	702 118	813 472	(111 354)	-13.7%	4 463 134
Provincial Government	8 779	8 779	6 028	3 800	2 228	58.6%	8 778
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	135 461	179 872	27 559	18 572	8 987	48.4%	166 043
Transfers recognised - capital	4 613 110	4 657 521	735 706	835 844	(100 139)	-12.0%	4 637 955
Borrowing	5 000 000	5 000 000	638 594	670 466	(31 873)	-4.8%	4 928 668
Internally generated funds	3 473 431	3 717 416	730 355	891 797	(161 442)	-18.1%	3 383 679
Total Capital Funding	13 086 540	13 374 937	2 104 654	2 398 108	(293 454)	-12.2%	12 950 302

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

The year-to-date spend represents 15.70% (R1 369 million) on internally-funded projects and 15.80% (R736 million) on externally grant-funded projects.

Capital budget by municipal vote for 2026/27

Vote Description R thousands	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 1 - Community Services & Health	315 103	376 209	389 404	56 495	82 454	(25 958)	-31.5%	381 443
Vote 2 - Corporate Services	706 252	642 101	665 178	166 760	241 603	(74 843)	-31.0%	658 465
Vote 3 - Economic Growth	123 067	84 703	97 851	5 218	8 139	(2 921)	-35.9%	95 670
Vote 4 - Energy	1 293 050	1 521 424	1 561 238	320 960	362 881	(41 921)	-11.6%	1 492 417
Vote 5 - Finance	121 466	27 661	28 257	9 954	11 545	(1 591)	-13.8%	28 080
Vote 6 - Future Planning & Resilience	20 835	14 766	15 724	5 588	5 420	168	3.1%	15 574
Vote 7 - Human Settlements	1 342 339	966 583	966 583	219 273	213 113	6 160	2.9%	952 725
Vote 8 - Office of the City Manager	18 203	3 434	3 584	1 494	2 710	(1 215)	-44.9%	3 534
Vote 9 - Safety & Security	425 530	207 259	207 825	38 789	59 106	(20 316)	-34.4%	206 330
Vote 10 - Spatial Planning & Environment	418 498	309 756	339 475	72 311	67 735	4 576	6.8%	319 548
Vote 11 - Urban Mobility	2 525 117	3 057 544	3 214 412	465 981	464 332	1 650	0.4%	3 070 247
Vote 12 - Urban Waste Management	427 938	488 176	494 157	92 036	134 484	(42 448)	-31.6%	476 459
Vote 13 - Water & Sanitation	4 498 038	5 386 924	5 391 250	649 793	744 588	(94 794)	-12.7%	5 249 810
Total Capital Expenditure	12 235 438	13 086 540	13 374 937	2 104 654	2 398 108	(293 454)	-12.2%	12 950 302

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

- **Corporate Services (R74,8 million under)**

The negative variance reflects mainly on the following projects:

- Fleet Replacement FY27, where expenditure is behind plan due to delays in raising purchase orders, resulting from the late submission of critical procurement documentation and the processing of contract price adjustments.
- Hillstar Fleet Facility Upgrade, where expenditure is behind plan due to outstanding roof restoration works, which are preventing the contractor from progressing with critical deliverables and achieving the planned project milestones.

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

- **Water & Sanitation (R94,8 million under)**

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

97.4% spend is forecasted for the projects currently on the budget.

Detailed explanations and remedial action on variances on the capital budget (Adjusted Budget vs YearTD actual) can be found in *Table SC7: Material variance explanations for capital expenditure by vote* on page 95.

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

- **Energy (R68,8 million)**

The variance is mainly attributable to construction and insurance contingencies.

- **Urban Mobility (R144,2 million)**

The variance is mainly attributable to:

- Construction and insurance contingencies.
- M3 Corridor: Hospital Bend-Constantia MR, where the project is currently behind schedule due to contractor mobilisation challenges and outstanding permit requirements, which have impacted the commencement and progress of works. Consequently, a portion of the budget will be rephased to the 2027/28 financial year as part of the January 2027 adjustments budget.

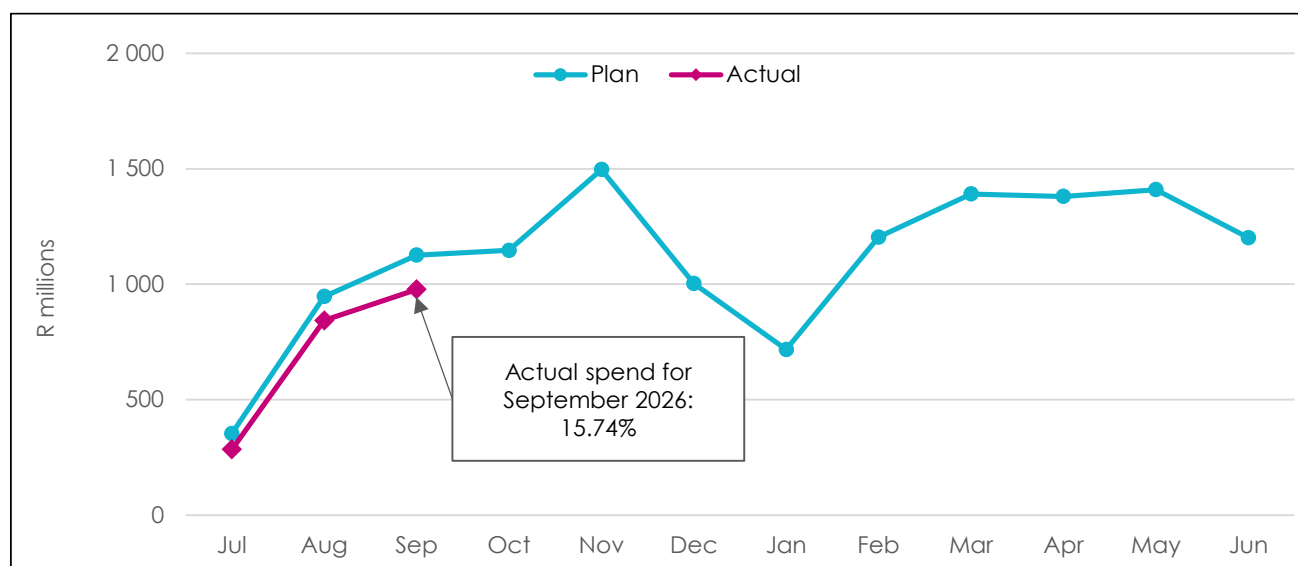
- **Water & Sanitation (R141,4 million)**

The variance is mainly attributable to:

- Construction and insurance contingencies.
- Replace Water Main Voortrekker Road, where the project is dependent on the implementation of the main contract by the Urban Mobility Directorate, which is currently experiencing delays. Consequently, a portion of the budget will be rephased to the 2027/28 financial year as part of the January 2027 adjustments budget.

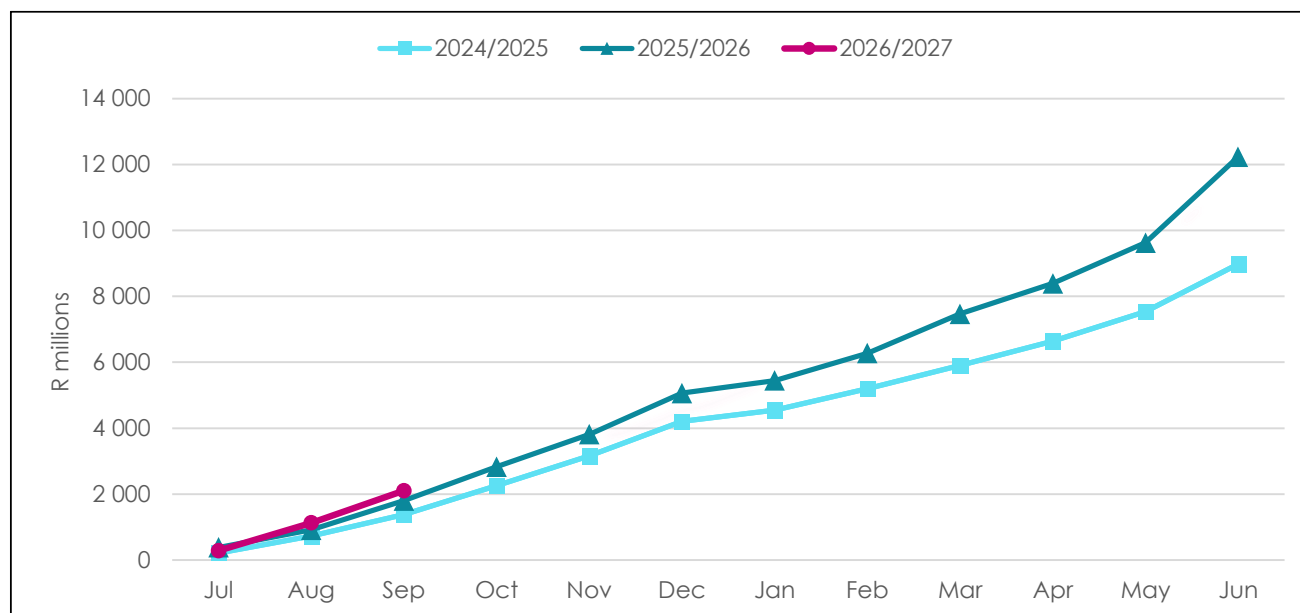
Monthly capital expenditure

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



Capital expenditure trend over the current- and past two years

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



Status of major capital programmes/projects

Programme/Major Project	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Full Year Forecast	Comments
IRT Phase 2 A	1 784 394 425	291 058 923	314 406 527	23 347 604	1 770 565 247	Numerous properties are required for the project and remain at various stages of acquisition, with ongoing efforts to finalise the outstanding transactions. Construction activities have commenced at several sites. Expenditure is ahead of schedule due to the early completion of asphalt surfacing and the installation of traffic signal infrastructure, as well as the earlier-than-anticipated receipt of certain invoices.
Macassar WWTW Extension	1 096 212 294	69 581 404	79 246 599	9 665 195	1 096 212 294	The project is ahead of schedule due to the contractor's better-than-expected performance in September 2026.
IRT Phase 2 A	500 699 625	27 838 616	34 637 772	6 799 156	500 699 625	The project is ahead of schedule due to the contractor's better-than-expected performance in September 2026.
AMI rollout programme	456 989 400	83 451 150	24 447 741	-59 003 409	456 989 400	The installation of meters is currently underway. Invoices have been received and are being vetted against completed work and supporting documentation before payment can be processed. The variance is mainly due to the timing of the verification and payment process.
Sewer Network Renewal	365 000 000	33 325 000	35 949 455	2 624 455	335 000 000	The procurement process for work packages is progressing well, with some packages already advertised. Implementation remains on track, with further progress dependent on procurement evaluations, approvals, and contractor mobilisation. The project is currently ahead of schedule due to good contractor performance.
Plant & Vehicles: Replacement	346 269 000	116 831 418	79 256 237	-37 575 181	346 268 999	Some orders have been placed; however, deliveries are currently behind schedule. The Project Manager (PM) is actively following up with the vendor to expedite the outstanding deliveries. Additional orders are scheduled to be placed in October 2026.
Potsdam WWTW - Extension	338 497 202	114 250 000	117 778 608	3 528 608	338 497 202	Construction is underway and progressing in line with planned work. The minor variance is attributable to the contractor's better-than-expected performance in September 2026.
Cape Flats Aquifer Recharge	297 178 444	28 148 263	65 814 721	37 666 458	297 178 444	The project is ahead of schedule due to the contractor's better-than-expected performance in September 2026.

Table continues on next page.

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

Programme/Major Project	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Full Year Forecast	Comments
Water Network Renewal	287 438 512	34 400 000	8 996 603	-25 403 397	287 438 512	Various work packages are currently being implemented. The variance is attributable to capacity constraints. Corrective measures are being implemented to expedite outstanding appointments.
Cape Flats Rehabilitation	226 012 899	18 719 385	8 364 891	-10 354 494	226 012 899	Construction is currently underway. The variance is attributable to outstanding September 2026 invoices, which the PM is actively following up on.
System Equipment: Replacement	222 200 000	65 479 015	78 293 420	12 814 405	222 200 000	The project is ahead of schedule due to good contractor performance.
Fleet & Plant: Replacement	213 209 005	153 588 285	103 187 205	-50 401 080	213 209 005	The project is currently behind schedule due to delays in finalising the Request for Quotation (RFQ) process. The RFQ process is anticipated to be finalised during October 2026, after which implementation will proceed.
Bulk Water Augmentation Scheme	212 107 150	734 008	279 143	-454 865	213 107 150	The Professional Service Provider (PSP) is currently in the process of assigning resources to the project; however, this has taken longer than initially anticipated. The PSP expects to have the full project team assigned by November 2026, coinciding with the contractor's commencement of construction activities. Additional funding is required to bring forward work that was planned for the 2028 financial year.
Philippi Collector Sewer	198 660 977	31 839 858	29 617 487	-2 222 371	198 660 977	PSP expenditure is behind schedule due to the detailed design stage-gate approval process taking longer than initially anticipated. The detailed design stage gate has since been approved, and the project is currently in the procurement phase.
Vehicles: Replacement	161 499 580	5 657 745	2 194 772	-3 462 973	161 499 580	Some orders have been delivered, subject to stock availability, and additional orders have subsequently been placed. The remaining funding will be committed once confirmation of the contract extension for Tender 133G/2022/23 has been received.
Finance and Operational Core Software	158 059 624	4 280 688	4 660 142	379 454	158 059 624	The project is currently ahead of planned expenditure due to the accelerated onboarding of contracted resources, resulting in higher contractor costs than initially anticipated.

Table continues on next page.

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

Programme/Major Project	Current Budget	YTD Planned Spend	YTD Actual Spend	YTD Variance	Full Year Forecast	Comments
Woodstock 132 kV GIS replacement	156 681 801	-	6 022 844	6 022 844	156 681 801	The project is ahead of schedule due to the contractor's better-than-expected performance in September 2026.
Cape Flats Aquifer: Hanover Park & Philip	138 400 000	16 000 000	28 113 364	12 113 364	138 400 000	The project is ahead of schedule due to the contractor's better-than-expected performance in September 2026.
Sewer Pump Stations Minor Upgrades	119 234 126	17 140 586	14 704 042	-2 436 544	119 234 126	This project provides for the minor upgrading and replacement of mechanical, electrical, and civil engineering components, infrastructure, and fittings at sewer pump stations across the City. Progress is currently behind schedule due to delays in finalising the Contract Price Adjustment (CPA) process and appointing contractors for the various work packages, which have taken longer than anticipated. Work is expected to commence in October 2026, subject to the finalisation of the CPA process and the appointment of contractors for the respective work packages.
Metering Replacement	106 100 000	29 428 689	27 917 118	-1 511 571	106 100 000	Fewer applications for meter replacements were received than anticipated.
Wildevolei WWTW- Upgrade dewatering	97 866 380	30 000 000	28 070 725	-1 929 275	97 866 380	Construction is currently underway. The variance is attributable to August 2026 invoices being lower than anticipated.
Triangle 132kV Upgrade	92 671 550	261 450	261 451	1	92 671 550	The project is progressing as planned.
Infrastructure Stability Routine Program	88 150 000	5 059 910	7 671 563	2 611 653	88 150 000	Work packages are currently being prepared for issuance in October 2026, while previously issued packages are currently under implementation by the service provider. The variance is attributable to September 2026 invoices being higher than anticipated.
Service Connections: Quote	87 402 480	16 625 347	29 484 651	12 859 304	89 390 244	More applications for new and upgraded supplies were received than anticipated.
Inf Settlem Upgr: Enkanini	86 881 905	27 000	91 000	64 000	86 881 905	The project is ahead of schedule due to the PSP's better-than-expected performance in September 2026.
	7 837 816 379	1 193 726 740	1 129 468 082	-64 258 658	7 796 974 964	

COMMITMENTS AGAINST CASH AND INVESTMENTS

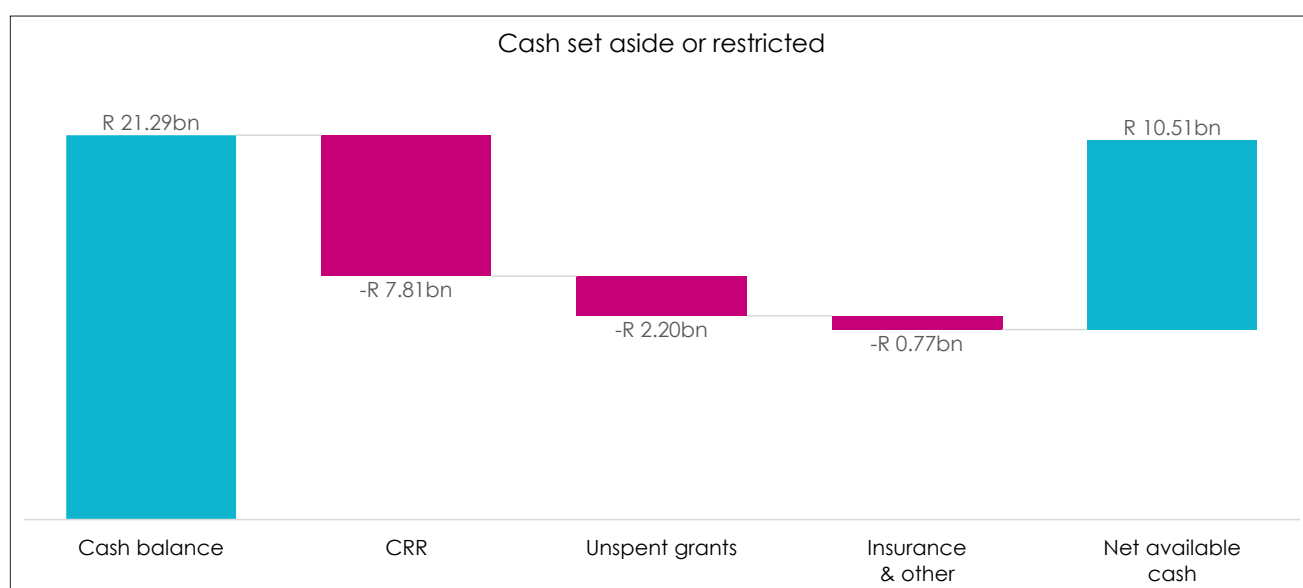
Cash and Investments

The cash and cash equivalents amount to R11 769 million for the month under review. This position is mainly due to the levels of cash realised in the 2025/26 financial year.

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

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

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



Details on the cash flow can be found in *Table C7: Monthly Budget Statement - Cash Flow* on page 52.

The City's investment portfolio breakdown can be found in *Table SC16 Monthly Budget Statement investment portfolio* on page 109.

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 121.

GRANT UTILISATION

Description R thousands	Budget Year 2026/27						
	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Total operating expenditure of Transfers and Grants	7 194 666	7 203 695	2 448 355	2 480 705	(32 350)	-1.3%	7 203 695
Total capital expenditure of Transfers and Grants	4 613 110	4 657 521	735 706	835 844	(100 139)	-12.0%	4 637 955
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	11 807 775	11 861 216	3 184 061	3 316 549	(132 489)	-4.0%	11 841 650

Detailed information on transfers and grants per funding source is reflected in *Table SC19 Monthly Budget Statement transfers and grants expenditure* on page 114.

CREDITORS

Creditors Analysis

R thousands	Budget Year 2026/27								
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Total Creditors	151 648	2	–	–	1	–	0	1	151 652

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

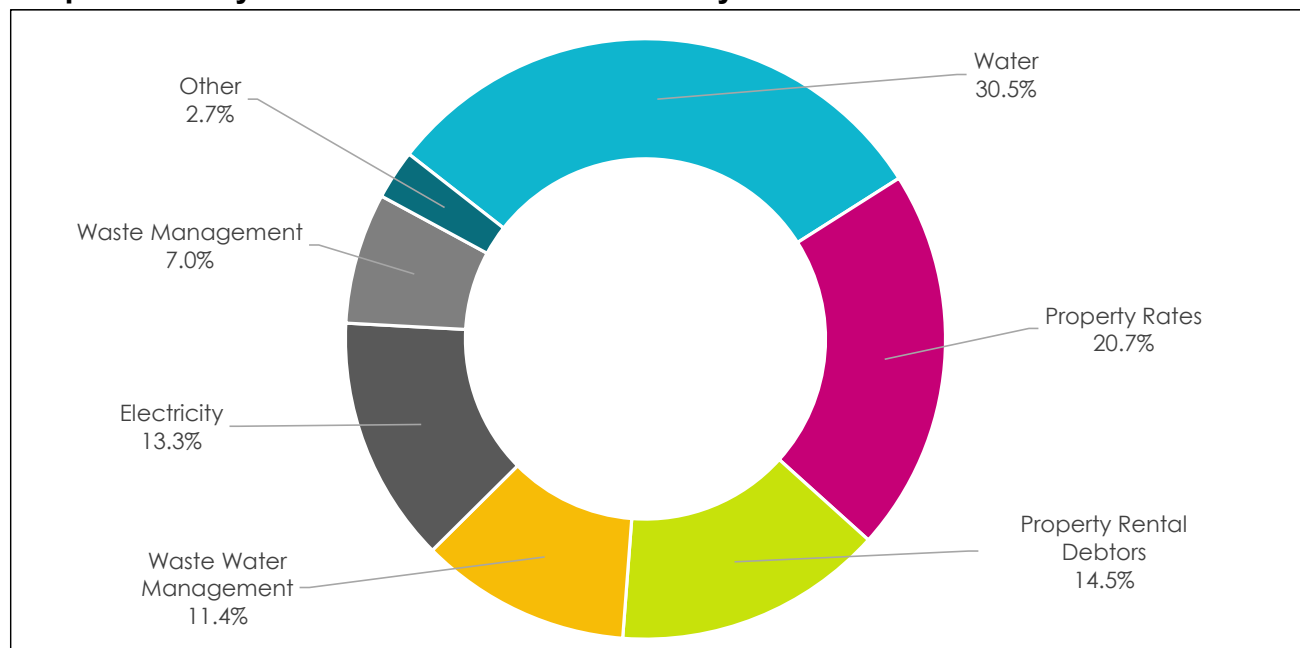
The City has a continuous management follow-up control system in place to facilitate the ultimate payment of these invoices.

DEBTORS

Debtors Age Analysis

Description	Budget Year 2026/27									
	0-30 Days		31-60 Days		61-90 Days		Total over 90 days		Total	
	R Thousands	%	R Thousands	%	R Thousands	%	R Thousands	%	R Thousands	
Total By Income Source	3 178 267	33.0%	236 331	2.5%	164 826	1.7%	6 040 789	62.8%	9 620 214	
2025/26 - totals only	3 017 567	33.9%	82 337	0.9%	218 555	2.5%	5 572 211	62.7%	8 890 670	
Movement	160 700		153 995		(53 729)		468 579		729 545	
% Increase/(Decrease) year on year		5.3%		187.0%		-24.6%		8.4%	8.21%	

Graphical Analysis of debtors older than 90 days



Top 10 Commercial debtors - Age Analysis

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Beadica 281 CC Erf 249	R44 849 420.05	R874 452.02	R430 179.67	R332 592.90	R445 738.76	R465 600.02	R359 989.40	R2 467 183.95	R39 473 683.33	The services were disconnected. The summons was served on the business premise address 10 Charles Street, Atlantis on 16 March 2026 and no notice of intention to defend has been received. The application for default judgment is to be finalised by the attorney, who responded on 5 June 2026 and provided additional supporting documentation in support of the application before the High Court in Cape Town. A follow-up email was sent to the collection attorney on 7 July 2026, requesting an update on the status of the default judgment application. Default judgment was granted on 13 July 2026. The attorney was instructed on 21 July 2026 to proceed with an application to declare the immovable property executable. The application remains in progress. The Sheriff attempted to serve the summons at the property address; however, the property was vacant and under the care of a caretaker. The Sheriff advised the caretaker to inform the property owners of the warrant. A further attempt to serve the summons is scheduled to take place during October 2026. On 8 October 2026, a request for consideration of a partial debt write-off was received from a proxy representing the company. However, the proxy has not provided the required authorisation to act on the company's behalf. An attempt will be made to contact the company's directors directly to verify the request and obtain the necessary consent.
Get Metal Properties Pty Ltd	R40 513 247.86	R4 290 784.57	R103 047.27	R206.00	R0.00	R89 789.34	R0.00	R2 235 987.00	R33 793 433.68	There is an active instalment plan of R400 000.00 in place, which expires in March 2027. The company reported a fire accident at the premises, which reduced operations by approximately 90%. The company employs more than 250 staff in Atlantis and decided to keep their premises open to prevent retrenchments. Last payment of R977 000.00 was received on 8 September 2026. The company has committed to pay R 4.5 million on the 9 October 2026. The team is awaiting proof of payment. Should the company fail to honour this commitment, the electricity supply will be disconnected, followed by the implementation of the applicable credit control measures.
Parker Food Prop Proprietary Limited Erf 21936	R16 291 942.83	R369 794.77	R122 996.24	R125 789.89	R122 914.69	R131 612.14	R122 908.10	R739 814.73	R14 556 112.27	This is a finalised account. A tampering fee was raised on 6 June 2025, after the sale of the property, with outstanding debt of R14 679 004.00. The account was handed over to Legal department on 7 July 2025. A summons in the amount of R14 433 220.72 has been issued and was served on the debtor by the sheriff on 3 October 2025. Judgment was granted on 21 October 2025. Default judgment was granted on 12 January 2026. A warrant of execution against moveable property was issued on 2 March 2026. The City is in consultation with the attorney to seek advice on further legal proceedings. The debtor is unable to settle the outstanding claim and do not possess any attachable assets that may be realised to recover the debt; the debt can possibly be irrecoverable. A request was submitted to the collection attorney on 11 May 2026 to determine if there is any other legal recourse the City can take. The attorney was of the opinion that the debt must be written off because the debtor has no assets to attach. Management requested that alternative proceedings be considered against the directors of the company, including the possibility of instituting criminal proceedings against the company in relation to the alleged theft of electricity. Alternatively, civil proceedings may be pursued against the directors in their personal capacities. The relevant file contents were handed to a Legal Advisor on 11 August 2026 for legal advice and assistance. The investigation is still in progress.

Table continues on next page.

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

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Waste Tyre Transporters SA Proprietary	R 11 889 109.58	R 213 839.05	R 107 359.75	R 106 482.93	R 105 664.70	R 507 193.87	R 0.00	R 10 849 326.28	-R 757.00	A tampering fee of R10 916 148.34 was raised on 8 December 2025. Electricity supply was disconnected and a quotation was provided to the client to replace the device that was damaged due to tampering. Debt management have engaged the client with a full and final settlement proposal and the client has not provided any commitment. A meeting was convened with the client on 8 September 2026 for further settlement negotiations. It was confirmed that no tampering will be written off. Offer was sent to the Electricity department to review. Further engagements have taken place with the client regarding the settlement offer. The client submitted a counteroffer, which is currently pending approval. On 7 October 2026, the attorney requested the return of service from the Sheriff.
Bentifor (Pty) Ltd	R 11 040 076.01	R 521 796.32	R 246 738.66	R 234 472.38	R 234 928.59	R 244 321.81	R 226 630.08	R 1 373 409.55	R 7 957 778.62	The Water and Sanitation Directorate is attending to the water query on the account. A meeting was held on 20 April 2026 and the client's contractor confirmed that they identified a pipe that appears to supply either the fire line or the domestic connection for Erf 159944, which doesn't belong to the client. The client's contractor will proceed with a trial hole to confirm the domestic meter supply to Erf 159944. The wayleaves and permits must be obtained from the Water and Roads Departments before proceeding. The Reticulation branch requested updated service drawings from the client. The client is also waiting on the outcome of the wayleave application to excavate the area. The owner of Erf 159943 (Boquinar Industrial Area) must still give permission for the consultant of Erf 159944 in order to proceed and engage with the consultant to supply a joint quotation for the work to be performed simultaneously. Last payment of R212 432.29 was received on 12 August 2026. The consultant appointed by the client commenced excavation work on 28 September 2026. However, no further progress update has been received to date, despite follow-up requests.

Table continues on next page.

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

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Vaxobuzz Proprietary Limited	R 8 802 735.15	R 418 458.51	R 343 104.55	R 319 079.06	R 57 212.69	R 456 651.37	R 57 530.20	R 1 626 825.97	R 5 523 872.80	The account was handed over for legal action. The application for default judgement was submitted on 10 September 2025. This is a High court matter and outcome of the application has not been received. The debtor subsequently submitted a full and final settlement offer, which has not been accepted as it is below the required minimum. The debtor has not provided a revised offer. Legal proceedings are continuing in the absence of a revised offer. The debtor was contacted on 5 June 2026 with regards to the proposed offer. Debtor advised that they will enter into an interim arrangement until the necessary funds is secured to submit a revised full and final settlement offer. Default judgment was granted on 26 June 2026. On 2 July 2026, an instruction was provided to the attorney to proceed with an application to attach the immovable property. A meeting was held with the debtor on 6 August 2026 to discuss possible payment arrangements. The debtor indicated that they believe they may qualify for a write-off; however, the company does not have sufficient financial resources to enter into an instalment arrangement. The debtor was advised that a viable payment plan towards settlement of the outstanding arrears is required. In the absence of an acceptable payment arrangement, the collection attorney was instructed to proceed with legal action. The attorney is to be instructed to make an application to declare the immovable property executable. The settlement of the account is still outstanding. The collection proceedings are continuing accordingly.
Kamal Cape Town Iron and Steel Company (Pty) Ltd	R 7 406 416.33	R 273 358.00	R 165 367.69	R 1 028 538.74	-R 1 009.40	R 0.00	R 0.00	R 0.00	R 5 940 161.30	Last payment of R300 00.00 was received on 30 August 2026. An active payment arrangement is in place and is scheduled to expire in December 2026. This is a defended matter relating to business rescue proceedings. Debt Management Legal will submit a report to the City Manager recommending the write-off of all debt incurred prior to the commencement of business rescue proceedings. The remaining outstanding debt will be settled over a 12-month period. The City Manager report in currently in progress.
K2018043765 (South Africa) Pty Ltd	R 7 131 185.67	R 369 480.73	R 436 174.33	R 51 767.16	R 256 109.07	R 507 856.11	R 47 468.18	R 5 463 128.72	-R 798.63	Last payment of R50 000.00 was received on 31 August 2026. A valuation dispute lock is currently in place until 30 September 2026. The Valuations Department has advised that the GV2025 matter has been resolved; however, the client continues to have an outstanding dispute relating to GV2022. Valuations has further advised that an appeal hearing is scheduled for November 2026.

Table continues on next page.

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

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Upfront Investments Pty Ltd	R 6 497 455.35	R 220 296.49	R 111 061.35	R 108 665.96	R 108 535.56	R 109 167.15	R 107 213.49	R 635 794.26	R 5 096 721.09	This is a problem building. The property is occupied by illegal occupants. The liquidators are seeking to evict the illegal occupants. The City is investigating the possibility of transferring a servitude to the surrounding owners. The current status remains unchanged. Further title deeds have been requested from the Deeds Office.
Purple Rain Properties No 171 (Pty) Ltd	R 6 313 381.65	R 216 065.16	R 107 754.76	R 104 793.11	R 104 589.69	R 104 668.42	R 103 439.44	R 611 697.81	R 4 960 373.26	This is a problem building. The property is occupied by illegal occupants. The liquidators are seeking to evict the illegal occupants. The City is investigating the possibility of transferring a servitude to the surrounding owners in order to do simultaneous evictions. The current status remains unchanged. Further title deeds have been requested from the Deeds Office.
TOTAL	R 160 734 970.48	R 7 552 260.46	R 2 066 029.51	R 2 307 595.02	R 1 330 094.66	R 2 512 191.81	R 921 739.45	R 25 391 470.46	R 112 340 207.46	

Top 10 Commercial debtors service charges breakdown

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

Top 10 Residential debtors - Age Analysis

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Conference of the Methodist Church of Southern Africa	R12 159 290.49	R644 494.76	R283 805.52	R246 324.66	R246 257.55	R275 936.91	R236 570.09	R1 555 998.87	R8 669 902.13	A meeting was concluded with Methodist Church on 6 February 2026. A write-off of the debt was requested to allow for the property to have a zero balance to be transferred. The 14 meters being billed could not be traced and therefore can't be proven payable. The tariff also needs to be changed from domestic to church and school. A memo was submitted to the Director for Water and Sanitation for guidance regarding resolution. The Director requested an amended memo providing mitigation, which has been resubmitted. The mitigation includes removal of the 14 untraceable meters from the billing system and installing new meters to mitigate against estimated billing. The consultants appointed by the Water Demand Management Branch are still undertaking pressure management work, and the feedback received is of a technical nature. Based on the information, the pressure management work is expected to be completed by approximately the end of September 2026.
Methodist Church	R11 183 570.02	R154 579.45	R80 088.92	R75 477.89	R79 619.49	R75 766.47	R80 143.07	R462 141.67	R10 175 753.06	A meeting was concluded with Methodist Church on 6 February 2026. A write-off of the debt was requested to allow for the property to have a zero balance to be transferred. The 14 meters being billed could not be traced and therefore can't be proven payable. The tariff also needs to be changed from domestic to church and school. A memo was submitted to the Director for Water and Sanitation for guidance regarding resolution. The Director requested an amended memo providing mitigation, which has been resubmitted. The mitigation includes removal of the 14 untraceable meters from the billing system and installing new meters to mitigate against estimated billing. The consultants appointed by the Water Demand Management Branch are still undertaking pressure management work, and the feedback received is of a technical nature. Based on the information, the pressure management work is expected to be completed by approximately the end of September 2026.

Table continues on next page.

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

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Church Methodist	R10 134 339.81	R220 322.55	R157 009.53	R137 545.79	R142 932.12	R153 895.11	R139 155.36	R829 551.47	R8 353 927.88	A meeting was concluded with Methodist Church on 6 February 2026. A write-off of the debt was requested to allow for the property to have a zero balance to be transferred. The 14 meters being billed could not be traced and therefore can't be proven payable. The tariff also needs to be changed from domestic to church and school. A memo was submitted to the Director for Water and Sanitation for guidance regarding resolution. The Director requested an amended memo providing mitigation, which has been resubmitted. The mitigation includes removal of the 14 untraceable meters from the billing system and installing new meters to mitigate against estimated billing. The consultants appointed by the Water Demand Management Branch are still undertaking pressure management work, and the feedback received is of a technical nature. Based on the information, the pressure management work is expected to be completed by approximately the end of September 2026.
Mitchells Plain Foundation	R8 552 615.74	R447 147.78	R225 823.85	R211 977.87	R215 776.98	R327 455.56	R241 911.85	R1 157 122.26	R5 725 399.59	The client is disputing the consumption charges for both water and electricity. Site inspections for both services were conducted in December 2025. Electricity department installed an AMI meter in November 2025 to prevent future estimated readings. Water and Sanitation provided feedback to the Chairperson on 16 January 2026 and confirmed that services are billing correctly. A follow-up was done with Electricity department on 6 February 2026 to request installation of prepaid meters. Debt management has sent the payment arrangement requirements, debit order forms with debt remission amounts that can be written off to the Chairperson on 19 and 29 January 2026. Follow-ups were done in January 2026 and on 6 February 2026. A request for prepaid meters to be installed has been sent to the Director: Electricity on 6 May 2026. Debt Management will consider requesting another service department with an electrical contractor to assist with the downgrade of the infrastructure to allow for pre-paid meters. The Director has engaged with the Chief Financial Officer (CFO) regarding the proposal, and a memorandum will be submitted in due course.
Bold Moves 127 (Proprietary) Limited	R8 274 866.97	R189 240.96	R82 935.76	R80 928.32	R82 813.37	R79 724.35	R293 331.64	R4 575 704.26	R2 890 188.31	The property is in liquidation. The liquidator is currently evicting illegal occupants. The account was assigned to the City's attorneys. However, due to the liquidation proceedings the further summons action is stayed and cannot proceed. The liquidator has advised that a danger of contribution exist, therefore no claim for the City was submitted. The eviction process of the illegal occupiers has been completed. The liquidator has advised that an offer has been received for the property, and the prospective purchaser is currently in the process of securing the required financing and guarantees. The sale process is still ongoing. As at 11 August 2026, clearance figures had been requested from the City. The transfer of the property is still in progress.

Table continues on next page.

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

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
The Business Zone 1898 CC	R6 808 636.70	R309 831.42	R144 066.69	R132 705.46	R132 571.95	R157 870.96	R144 022.18	R949 568.09	R4 837 999.95	The attorney was advised to serve the summons at the address provided. The summons could not served, whereafter the attorney was advised on 5 February 2026 to serve the summons on the Director. The water supply was disconnected on 5 February 2026. An application to amend the summons was submitted to court in order to include the address of the director. The amended summons was granted on 20 April 2026 and was received back from court on 6 May 2026. The summons was subsequently forwarded to the Goodwood Sheriff on 6 May 2026 to serve on the director. The attorney advised on 15 May 2026 that the sheriff was unable to locate the directors at the provided address. Instructions were subsequently issued to trace the directors and to arrange for re-service by the sheriff. A follow-up email was sent to the attorney on 7 July 2026 requesting an update on the progress of tracing the directors. The attorney was provided with a positive trace report for the directors on 8 July 2026. Instructions were issued on the same date to re-serve the summons at the traced addresses. The return of service of the summons remains outstanding. Feedback was requested from the collection attorney on 8 September 2026 regarding the status of the service of the summons.
Constantia Ridge Estates Pty Ltd	R5 128 797.41	R194 596.88	R0.00	R6 111.71	R62 480.94	R112 929.07	R33 634.15	R351 816.44	R4 367 228.22	A summons was issued in April 2025 and the client defended the matter. All required information was provided to the attorney with a request to provide the debtor's plea in order to establish whether there are further disputes. The City's particulars of claim were amended to include all claims against Constantia Ridge. The defendant's plea has subsequently been demanded and was due on 9 February 2026. The plea was not submitted in time by the debtor. An application for summary judgment is in progress. The supporting affidavits for the application were submitted on 2 March 2026. There is also a pending land ownership dispute. Feedback was requested from the collection attorney on 11 May 2026 on the summary judgment application. This account does not form part of the proposed settlement offer received from the debtor as there is a land ownership dispute. The debtor provided their plea which was responded to and a request for discovery documents were received. All requested documents were provided. A pre-trial hearing is to be scheduled for a later date during 2026.
Paarl Rock	R4 027 789.62	R240 809.90	R0.00	R0.00	R204 049.15	R299 600.01	R0.00	R269 403.98	R3 013 926.58	An active payment arrangement of R50 000.00 per month is in place. Last payment of R340 809.90 was received on 1 October 2026. The account is currently in credit.

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

Customer	Total	Current	30 days	60 days	90 days	120 days	150 days	150><365	365 days	Comments
Methodist Church	R3 719 765.48	R102 092.26	R74 690.62	R64 197.20	R66 687.50	R73 364.45	R64 579.43	R388 809.67	R2 885 344.35	A meeting was concluded with Methodist Church on 6 February 2026. A write-off of the debt was requested to allow for the property to have a zero balance to be transferred. The 14 meters being billed could not be traced and therefore can't be proven payable. The tariff also needs to be changed from domestic to church and school. A memo was submitted to the Director for Water and Sanitation for guidance regarding resolution. The Director requested an amended memo providing mitigation, which has been resubmitted. The mitigation includes removal of the 14 untraceable meters from the billing system and installing new meters to mitigate against estimated billing. The consultants appointed by the Water Demand Management Branch are still undertaking pressure management work, and the feedback received is of a technical nature. Based on the information, the pressure management work is expected to be completed by approximately the end of September 2026.
Cape Town City Mission	R3 685 686.18	R230 608.42	R104 456.54	R123 325.14	R124 678.62	R125 799.08	R110 052.88	R708 187.05	R2 158 578.45	The client confirmed that a solar system will be installed, whereafter the reduction of the electricity bill will be reviewed to conclude the debt write-off and payment arrangement. A plumber was appointed by the client to determine if a leak exists on the property, and confirmation was received that no leak exists. A meeting was concluded on 11 February 2026 and the client was advised to apply for a water meter test. Feedback was received from the client on 9 April 2026 advising that their board approved the water meter test. Awaiting the installation of an AMI meter and meter test to reduce the bill.
TOTAL	R73 675 358.42	R2 733 724.38	R1 152 877.43	R1 078 594.04	R1 357 867.67	R1 682 341.97	R1 343 400.65	R11 248 303.76	R53 078 248.52	

Top 10 Residential debtors service charges breakdown

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

IN YEAR BUDGET STATEMENT TABLES: 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						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Financial Performance								
Property rates	13 897 646	15 810 666	15 810 666	3 932 459	3 774 797	157 663	4.2%	15 810 668
Service charges	35 056 793	35 814 820	35 814 820	9 565 372	9 561 293	4 079	0.0%	35 981 991
Investment revenue	1 560 638	843 365	843 365	406 426	210 841	195 584	92.8%	843 365
Transfers and subsidies - Operational	7 421 585	7 194 666	7 203 695	2 458 638	2 475 512	(16 874)	-0.7%	7 205 034
Other own revenue	15 884 025	14 672 387	14 672 387	3 740 980	3 249 900	491 079	15.1%	14 671 125
Total Revenue (excluding capital transfers and contributions)	73 820 687	74 335 904	74 344 933	20 103 875	19 272 343	831 532	4.3%	74 512 182
Employee costs	21 079 554	22 171 720	22 173 605	4 793 892	5 108 186	(314 295)	-6.2%	21 876 043
Remuneration of Councillors	194 127	207 204	207 204	48 315	49 258	(943)	-1.9%	207 204
Depreciation, amortisation and impairment	4 006 429	4 224 161	4 224 161	1 038 021	1 049 980	(11 959)	-1.1%	4 224 163
Interest, Dividends and Rent on Land	1 017 808	1 259 045	1 250 744	241 460	303 435	(61 975)	-20.4%	1 252 419
Inventory consumed and bulk purchases	25 668 289	27 173 763	27 128 234	5 662 926	5 716 753	(53 827)	-0.9%	27 145 337
Transfers and subsidies	349 496	339 257	354 995	83 509	94 702	(11 193)	-11.8%	359 136
Other expenditure	18 283 924	19 244 977	19 290 214	3 697 330	3 904 141	(206 811)	-5.3%	19 411 323
Total Expenditure	70 599 627	74 620 128	74 629 158	15 565 453	16 226 456	(661 003)	-4.1%	74 475 625
Surplus/(Deficit)	3 221 061	(284 225)	(284 225)	4 538 422	3 045 888	1 492 535	49.0%	36 557
Transfers and subsidies - capital (monetary allocations)	3 919 668	4 613 110	4 657 521	735 706	912 681	(176 975)	-19.4%	4 643 692
Transfers and subsidies - capital (in-kind)	1 929	—	—	—	—	—	-	—
Surplus/(Deficit) after capital transfers & contributions	7 142 658	4 328 885	4 373 296	5 274 128	3 958 568	1 315 560	33.2%	4 680 249
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	-	—
Surplus/ (Deficit) for the year	7 142 658	4 328 885	4 373 296	5 274 128	3 958 568	1 315 560	33.2%	4 680 249
Capital expenditure & funds sources								
Capital expenditure	12 235 438	13 086 540	13 374 937	2 104 654	2 398 108	(293 454)	-12.2%	12 950 302
Capital transfers recognised	3 878 808	4 613 110	4 657 521	735 706	835 844	(100 139)	-12.0%	4 637 955
Borrowing	4 532 841	5 000 000	5 000 000	638 594	670 466	(31 873)	-4.8%	4 928 668
Internally generated funds	3 823 789	3 473 431	3 717 416	730 355	891 797	(161 442)	-18.1%	3 383 679
Total sources of capital funds	12 235 438	13 086 540	13 374 937	2 104 654	2 398 108	(293 454)	-12.2%	12 950 302
Financial position								
Total current assets	24 952 281	23 302 929	23 643 641	24 671 613				23 643 641
Total non current assets	86 442 752	95 289 432	95 577 829	87 518 707				95 577 829
Total current liabilities	15 050 273	16 224 585	16 809 283	10 822 538				16 809 283
Total non current liabilities	16 479 774	20 549 878	20 549 878	16 574 584				20 549 878
Community wealth/Equity	79 864 985	81 817 898	81 862 309	84 793 197				81 862 309
Cash flows								
Net cash from (used) operating	11 661 540	7 761 878	7 809 737	3 087 386	2 354 960	(732 426)	-31.1%	7 809 737
Net cash from (used) investing	(12 933 520)	(13 247 177)	(13 535 574)	(2 958 368)	(3 193 332)	(234 964)	7.4%	(13 535 574)
Net cash from (used) financing	2 466 046	3 729 649	3 729 649	(129 481)	(129 481)	—	-	3 729 649
Cash/cash equivalents at the month/year end	11 769 714	7 642 749	7 402 211	11 769 251	8 430 545	(3 338 705)	-39.6%	7 402 211

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

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 R thousands	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional								
Governance and administration	22 565 430	23 433 122	23 433 122	6 529 592	6 167 952	361 640	5.9%	23 436 702
Executive and council	1 931	11 296	11 296	778	1 074	(296)	-27.6%	11 296
Finance and administration	22 563 498	23 421 822	23 421 822	6 528 814	6 166 877	361 938	5.9%	23 425 402
Internal audit	0	4	4	0	1	(1)	-83.6%	4
Community and public safety	5 215 052	4 587 644	4 587 644	1 252 725	1 092 913	159 812	14.6%	4 583 003
Community and social services	149 489	118 415	118 415	48 393	31 388	17 005	54.2%	178 811
Sport and recreation	63 105	67 551	67 551	17 647	10 764	6 883	63.9%	68 181
Public safety	2 807 832	2 373 185	2 373 185	713 736	501 960	211 776	42.2%	2 307 423
Housing	1 762 607	1 697 972	1 697 972	401 563	478 744	(77 181)	-16.1%	1 698 073
Health	432 019	330 520	330 520	71 386	70 057	1 329	1.9%	330 515
Economic and environmental services	3 937 769	4 042 060	4 086 087	916 295	801 564	114 730	14.3%	4 065 284
Planning and development	779 874	696 572	696 572	199 602	181 450	18 151	10.0%	693 417
Road transport	3 106 989	3 321 779	3 365 806	709 422	614 979	94 443	15.4%	3 348 158
Environmental protection	50 905	23 709	23 709	7 271	5 135	2 136	41.6%	23 709
Trading services	46 024 023	46 884 863	46 894 276	12 138 910	12 122 239	16 671	0.1%	47 062 647
Energy sources	25 227 950	25 757 842	25 758 772	7 440 547	7 296 238	144 309	2.0%	25 926 328
Water management	13 133 893	13 882 525	13 882 525	2 725 920	2 802 676	(76 756)	-2.7%	13 882 525
Waste water management	4 642 974	4 706 310	4 714 794	1 221 912	1 251 060	(29 148)	-2.3%	4 714 811
Waste management	3 019 206	2 538 186	2 538 186	750 531	772 265	(21 734)	-2.8%	2 538 983
Other	11	1 325	1 325	2 059	357	1 703	477.2%	8 237
Total Revenue - Functional	77 742 285	78 949 013	79 002 454	20 839 581	20 185 024	654 557	3.2%	79 155 873
Expenditure - Functional								
Governance and administration	11 297 690	4 748 124	4 681 482	1 112 608	1 062 667	49 941	4.7%	4 536 157
Executive and council	581 453	219 532	219 673	53 848	42 573	11 275	26.5%	219 673
Finance and administration	10 643 505	4 524 656	4 457 872	1 058 771	1 018 432	40 339	4.0%	4 312 547
Internal audit	72 732	3 936	3 936	(10)	1 663	(1 673)	-100.6%	3 936
Community and public safety	12 253 049	15 037 953	15 126 342	3 178 736	3 521 925	(343 189)	-9.7%	15 260 221
Community and social services	1 290 343	1 938 804	1 950 105	398 110	453 344	(55 234)	-12.2%	1 950 105
Sport and recreation	1 888 389	2 665 534	2 680 966	520 486	622 931	(102 445)	-16.4%	2 680 879
Public safety	5 205 770	6 205 313	6 223 376	1 331 665	1 442 219	(110 554)	-7.7%	6 223 527
Housing	2 161 923	2 723 486	2 763 185	590 868	646 764	(55 895)	-8.6%	2 897 000
Health	1 706 623	1 504 815	1 508 710	337 607	356 667	(19 061)	-5.3%	1 508 710
Economic and environmental services	7 824 694	8 885 960	8 863 037	1 829 315	1 839 576	(10 261)	-0.6%	8 862 981
Planning and development	1 993 725	2 267 796	2 262 344	491 089	501 954	(10 865)	-2.2%	2 262 284
Road transport	5 344 889	6 026 058	6 016 726	1 205 288	1 200 162	5 126	0.4%	6 016 730
Environmental protection	486 080	592 106	583 967	132 937	137 460	(4 522)	-3.3%	583 967
Trading services	39 088 401	45 701 047	45 710 687	9 389 804	9 745 154	(355 351)	-3.6%	45 568 656
Energy sources	22 827 438	25 079 355	25 079 901	5 527 166	5 682 558	(155 392)	-2.7%	24 937 901
Water management	10 230 112	11 940 176	11 897 070	2 255 086	2 240 428	14 657	0.7%	11 897 067
Waste water management	4 200 410	6 301 557	6 353 757	1 213 981	1 349 158	(135 177)	-10.0%	6 353 760
Waste management	1 830 440	2 379 958	2 379 958	393 571	473 010	(79 439)	-16.8%	2 379 927
Other	135 794	247 045	247 610	54 991	57 199	(2 208)	-3.9%	247 609
Total Expenditure - Functional	70 599 627	74 620 128	74 629 158	15 565 453	16 226 521	(661 068)	-4.1%	74 475 624
Surplus/ (Deficit) for the year	7 142 658	4 328 885	4 373 296	5 274 127	3 958 503	1 315 624	33.2%	4 680 249

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

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	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue by Vote								
Vote 1 - Community Services & Health	978 581	961 401	961 401	246 791	232 420	14 371	6.2%	959 905
Vote 2 - Corporate Services	113 428	99 125	99 125	18 496	18 878	(382)	-2.0%	99 125
Vote 3 - Economic Growth	559 876	399 987	399 987	75 728	89 681	(13 953)	-15.6%	400 373
Vote 4 - Energy	24 985 633	25 505 775	25 506 705	7 335 519	7 191 210	144 309	2.0%	25 674 262
Vote 5 - Finance	21 481 517	22 564 972	22 564 972	6 371 999	6 008 223	363 776	6.1%	22 564 973
Vote 6 - Future Planning & Resilience	73 990	90 482	90 482	19 939	16 669	3 270	19.6%	90 482
Vote 7 - Human Settlements	1 789 278	1 723 856	1 723 856	404 892	483 892	(79 000)	-16.3%	1 723 856
Vote 8 - Office of the City Manager	3 605	15 488	15 488	1 660	1 031	628	60.9%	15 491
Vote 9 - Safety & Security	2 860 370	2 427 957	2 427 957	744 026	515 828	228 198	44.2%	2 427 957
Vote 10 - Spatial Planning & Environment	774 287	694 988	694 988	206 800	183 188	23 611	12.9%	694 988
Vote 11 - Urban Mobility	3 274 685	3 338 001	3 382 029	715 372	618 012	97 360	15.8%	3 368 199
Vote 12 - Urban Waste Management	3 044 730	2 538 186	2 538 186	750 531	772 265	(21 734)	-2.8%	2 538 983
Vote 13 - Water & Sanitation	17 802 305	18 588 796	18 597 279	3 947 828	4 053 726	(105 898)	-2.6%	18 597 279
Total Revenue by Vote	77 742 285	78 949 013	79 002 454	20 839 581	20 185 024	654 557	3.2%	79 155 874
Expenditure by Vote								
Vote 1 - Community Services & Health	4 799 476	5 182 703	5 182 703	974 879	1 093 853	(118 974)	-10.9%	5 028 328
Vote 2 - Corporate Services	4 102 380	4 519 107	4 519 107	1 094 756	1 133 697	(38 942)	-3.4%	4 519 107
Vote 3 - Economic Growth	754 323	783 369	783 369	177 941	187 554	(9 613)	-5.1%	783 369
Vote 4 - Energy	21 278 369	23 122 856	23 123 401	5 082 004	5 231 314	(149 309)	-2.9%	22 981 401
Vote 5 - Finance	4 180 690	4 635 203	4 635 203	1 067 683	1 196 661	(128 978)	-10.8%	4 635 203
Vote 6 - Future Planning & Resilience	620 715	674 644	674 644	146 781	151 881	(5 100)	-3.4%	674 644
Vote 7 - Human Settlements	1 869 829	1 770 371	1 770 371	377 605	406 567	(28 962)	-7.1%	1 913 213
Vote 8 - Office of the City Manager	545 005	578 336	578 336	121 841	127 978	(6 137)	-4.8%	578 336
Vote 9 - Safety & Security	6 812 460	6 833 896	6 833 896	1 495 137	1 509 506	(14 369)	-1.0%	6 833 896
Vote 10 - Spatial Planning & Environment	1 892 934	2 017 245	2 017 245	432 221	440 591	(8 370)	-1.9%	2 017 245
Vote 11 - Urban Mobility	4 721 213	4 815 037	4 815 037	911 528	927 302	(15 774)	-1.7%	4 815 037
Vote 12 - Urban Waste Management	4 136 496	4 068 730	4 068 730	842 995	894 780	(51 785)	-5.8%	4 068 730
Vote 13 - Water & Sanitation	14 885 737	15 618 633	15 627 117	2 840 095	2 924 772	(84 677)	-2.9%	15 627 117
Total Expenditure by Vote	70 599 627	74 620 128	74 629 158	15 565 465	16 226 456	(660 991)	-4.1%	74 475 625
Surplus/ (Deficit) for the year	7 142 658	4 328 885	4 373 296	5 274 116	3 958 568	1 315 547	33.2%	4 680 249

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

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

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

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						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Multi-Year expenditure appropriation								
Vote 1 - Community Services & Health	315 103	376 209	389 404	56 495	82 454	(25 958)	-31.5%	381 443
Vote 2 - Corporate Services	706 252	642 101	665 178	166 760	241 603	(74 843)	-31.0%	658 465
Vote 3 - Economic Growth	123 067	84 703	97 851	5 218	8 139	(2 921)	-35.9%	95 670
Vote 4 - Energy	1 293 050	1 521 424	1 561 238	320 960	362 881	(41 921)	-11.6%	1 492 417
Vote 5 - Finance	121 466	27 661	28 257	9 954	11 545	(1 591)	-13.8%	28 080
Vote 6 - Future Planning & Resilience	20 835	14 766	15 724	5 588	5 420	168	3.1%	15 574
Vote 7 - Human Settlements	1 342 339	966 583	966 583	219 273	213 113	6 160	2.9%	952 725
Vote 8 - Office of the City Manager	18 203	3 434	3 584	1 494	2 710	(1 215)	-44.9%	3 534
Vote 9 - Safety & Security	425 530	207 259	207 825	38 789	59 106	(20 316)	-34.4%	206 330
Vote 10 - Spatial Planning & Environment	418 498	309 756	339 475	72 311	67 735	4 576	6.8%	319 548
Vote 11 - Urban Mobility	2 525 117	3 057 544	3 214 412	465 981	464 332	1 650	0.4%	3 070 247
Vote 12 - Urban Waste Management	427 938	488 176	494 157	92 036	134 484	(42 448)	-31.6%	476 459
Vote 13 - Water & Sanitation	4 498 038	5 386 924	5 391 250	649 793	744 588	(94 794)	-12.7%	5 249 810
Total Capital Expenditure	12 235 438	13 086 540	13 374 937	2 104 654	2 398 108	(293 454)	-12.2%	12 950 302
Capital Expenditure - Functional Classification								
Governance and administration	1 103 528	927 540	947 915	221 683	318 204	(96 521)	-30.3%	873 700
Executive and council	28 419	2 012	4 254	251	1 177	(927)	-78.7%	4 203
Finance and administration	1 075 102	924 738	942 870	221 379	316 236	(94 857)	-30.0%	868 706
Internal audit	7	791	791	53	791	(738)	-93.3%	791
Community and public safety	2 052 584	1 420 965	1 441 093	289 162	304 021	(14 860)	-4.9%	1 434 221
Community and social services	141 576	181 981	187 496	24 202	43 277	(19 075)	-44.1%	187 120
Sport and recreation	252 504	182 665	193 157	26 963	27 252	(289)	-1.1%	191 374
Public safety	318 745	89 249	95 850	21 673	23 629	(1 956)	-8.3%	95 850
Housing	1 327 118	944 105	946 344	214 512	204 265	10 247	5.0%	942 347
Health	12 641	22 965	18 246	1 812	5 598	(3 786)	-67.6%	17 530
Economic and environmental services	2 868 227	3 346 663	3 544 496	533 574	535 526	(1 952)	-0.4%	3 428 908
Planning and development	208 026	127 412	148 502	20 478	30 211	(9 733)	-32.2%	148 352
Road transport	2 360 217	2 987 804	3 145 285	457 347	460 196	(2 849)	-0.6%	3 047 674
Environmental protection	299 983	231 447	250 709	55 749	45 119	10 630	23.6%	232 882
Trading services	6 207 599	7 389 137	7 439 258	1 059 179	1 238 181	(179 002)	-14.5%	7 211 298
Energy sources	1 293 050	1 521 424	1 561 238	320 960	362 881	(41 921)	-11.6%	1 492 417
Water management	1 504 953	2 110 326	2 284 907	225 059	298 795	(73 736)	-24.7%	2 187 376
Waste water management	2 993 085	3 276 598	3 106 343	424 735	445 792	(21 058)	-4.7%	3 062 433
Waste management	416 511	480 788	486 770	88 426	130 713	(42 287)	-32.4%	469 071
Other	3 500	2 235	2 175	1 056	2 175	(1 119)	-51.4%	2 175
Total Capital Expenditure - Functional Classification	12 235 438	13 086 540	13 374 937	2 104 654	2 398 108	(293 454)	-12.2%	12 950 302
Funded by:								
National Government	3 810 049	4 468 869	4 468 869	702 118	813 472	(111 354)	-13.7%	4 463 134
Provincial Government	10 690	8 779	8 779	6 028	3 800	2 228	58.6%	8 778
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	58 069	135 461	179 872	27 559	18 572	8 987	48.4%	166 043
Transfers recognised - capital	3 878 808	4 613 110	4 657 521	735 706	835 844	(100 139)	-12.0%	4 637 955
Borrowing	4 532 841	5 000 000	5 000 000	638 594	670 466	(31 873)	-4.8%	4 928 668
Internally generated funds	3 823 789	3 473 431	3 717 416	730 355	891 797	(161 442)	-18.1%	3 383 679
Total Capital Funding	12 235 438	13 086 540	13 374 937	2 104 654	2 398 108	(293 454)	-12.2%	12 950 302

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			
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents	11 769 714	7 642 749	7 402 211	11 691 549	7 402 211
Short term Investments	3 051 747	3 181 607	3 181 607	3 051 747	3 181 607
Trade and other receivables from exchange transactions	5 607 115	4 660 162	4 660 162	5 976 902	4 660 162
Receivables from non-exchange transactions	3 410 075	6 762 290	7 343 540	3 548 872	7 343 540
Current portion of non-current receivables	16	11	11	16	11
Inventory	453 264	570 385	570 385	382 523	570 385
VAT Receivable	660 350	485 725	485 725	20 004	485 725
Other current assets	–	–	–	–	–
Total current assets	24 952 281	23 302 929	23 643 641	24 671 613	23 643 641
Non current assets					
Investments	6 191 042	4 737 123	4 737 123	6 201 449	4 737 123
Investment property	570 991	569 353	569 353	570 991	569 353
Property, plant and equipment	78 437 390	89 168 477	89 450 482	79 502 940	89 450 482
Biological assets	–	–	–	–	–
Living resources	845	586	586	845	586
Heritage assets	10 322	15 908	15 940	10 322	15 940
Intangible assets	955 149	797 985	804 344	955 149	804 344
Trade and other receivables from exchange transactions	–	–	–	–	–
Non-current receivables from non-exchange transactions	78	1	1	76	1
Other non-current assets	276 935	–	–	276 935	–
Total non current assets	86 442 752	95 289 432	95 577 829	87 518 707	95 577 829
TOTAL ASSETS	111 395 032	118 592 361	119 221 470	112 190 320	119 221 470
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	971 358	1 329 412	1 329 412	971 358	1 329 412
Consumer deposits	722 862	652 240	652 240	603 416	652 240
Trade and other payables from exchange transactions	10 003 311	10 453 509	11 038 206	4 485 467	11 038 206
Trade and other payables from non-exchange transactions	654 149	1 141 121	1 141 121	2 089 834	1 141 121
Provision	2 277 362	2 173 388	2 173 388	2 254 459	2 173 388
VAT Payable	421 230	474 915	474 915	418 003	474 915
Other current liabilities	–	–	–	–	–
Total current liabilities	15 050 273	16 224 585	16 809 283	10 822 538	16 809 283
Non current liabilities					
Financial liabilities	8 709 335	13 372 008	13 372 008	8 804 145	13 372 008
Provision	7 770 439	7 177 871	7 177 871	7 770 439	7 177 871
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	–	–	–	–	–
Total non current liabilities	16 479 774	20 549 878	20 549 878	16 574 584	20 549 878
TOTAL LIABILITIES	31 530 047	36 774 464	37 359 161	27 397 122	37 359 161
NET ASSETS	79 864 985	81 817 898	81 862 309	84 793 197	81 862 309
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	73 243 005	74 823 102	74 942 238	77 873 064	74 942 238
Reserves and funds	6 621 980	6 994 796	6 920 071	6 920 133	6 920 071
Other	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	79 864 985	81 817 898	81 862 309	84 793 197	81 862 309

Table C7: Monthly Budget Statement - Cash Flow

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

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	14 134 504	15 525 567	15 525 567	4 205 975	4 078 061	127 914	3.1%	15 525 567
Service charges	34 931 543	34 812 163	34 812 163	9 198 688	9 243 538	(44 850)	-0.5%	34 812 163
Other revenue	4 961 688	5 334 648	5 334 648	2 028 177	1 618 799	409 378	25.3%	5 334 648
Transfers and Subsidies - Operational	7 406 593	7 194 666	7 203 695	2 672 295	2 682 425	(10 130)	-0.4%	7 203 695
Transfers and Subsidies - Capital	4 150 858	4 613 110	4 657 521	1 263 278	1 233 644	29 634	2.4%	4 657 521
Interest	1 745 868	843 365	843 365	398 297	211 948	186 349	87.9%	843 365
Dividends	3 807	—	—	—	—	—	—	—
Payments								
Suppliers and employees	(54 458 639)	(58 914 684)	(58 920 266)	(16 657 558)	(16 614 875)	42 683	-0.3%	(58 920 266)
Finance charges	(918 229)	(1 307 701)	(1 307 701)	(16 864)	(16 862)	2	0.0%	(1 307 701)
Transfers and Subsidies	(296 453)	(339 257)	(339 257)	(4 903)	(81 719)	(76 816)	94.0%	(339 257)
NET CASH FROM/(USED) OPERATING ACTIVITIES	11 661 540	7 761 878	7 809 737	3 087 386	2 354 960	(732 426)	-31.1%	7 809 737
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	265 710	81 441	81 441	—	—	—	—	81 441
Decrease (increase) in non-current receivables	64	29	29	—	—	—	—	29
Decrease (increase) in non-current investments	(1 578 464)	(242 107)	(242 107)	—	—	—	—	(242 107)
Insurance Refund - Capital	—	—	—	—	—	—	—	—
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments	—	—	—	—	—	—	—	—
Payments								
Capital assets	(11 620 830)	(13 086 540)	(13 374 937)	(2 958 368)	(3 193 332)	(234 964)	7.4%	(13 374 937)
Retention (Capital)	—	—	—	—	—	—	—	—
NET CASH FROM/(USED) INVESTING ACTIVITIES	(12 933 520)	(13 247 177)	(13 535 574)	(2 958 368)	(3 193 332)	(234 964)	7.4%	(13 535 574)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	—	—	—	—	—	—	—	—
Borrowing long term/refinancing	3 548 320	5 000 000	5 000 000	—	—	—	—	5 000 000
Increase (decrease) in consumer deposits	—	24 008	24 008	—	—	—	—	24 008
Payments								
Repayment of borrowing	(1 082 274)	(1 294 359)	(1 294 359)	(129 481)	(129 481)	—	—	(1 294 359)
NET CASH FROM/(USED) FINANCING ACTIVITIES	2 466 046	3 729 649	3 729 649	(129 481)	(129 481)	—	—	3 729 649
NET INCREASE/ (DECREASE) IN CASH HELD	1 194 066	(1 755 650)	(1 996 188)	(464)	(967 853)			(1 996 188)
Cash/cash equivalents at beginning:	10 575 648	9 398 399	9 398 399	11 769 714	9 398 399			9 398 399
Cash/cash equivalents at month/year end:	11 769 714	7 642 749	7 402 211	11 769 251	8 430 545			7 402 211

Material variance explanations for corporate performance for Quarter 1 of 2027

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

Table continues on next page.

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

Table continues on next page.

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

SUPPORTING DOCUMENTATION: CITY OF CAPE TOWN

Table SC1: Monthly Budget Statement Financial Performance

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
REVENUE ITEMS:								
Exchange revenue								
Service charges - Electricity								
Electricity Sales	24 665 170	24 919 710	24 919 710	7 082 897	7 054 297	28 600	0.4%	24 919 710
Total Service charges - Electricity	24 665 170	24 919 710	24 919 710	7 082 897	7 054 297	28 600	0.4%	24 919 710
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)	25 812	28 452	28 452	7 208	7 113	95	1.3%	28 452
Less Cost of Free Basis Services (50 kwh per indigent household per month)	181 904	201 478	201 478	48 053	50 369	(2 317)	-4.6%	201 478
Net Service charges - Electricity	24 457 453	24 689 780	24 689 780	7 027 637	6 996 815	26 378	0.4%	24 689 780
Service charges - Water								
Availability Charges	12 458	15 534	15 534	3 757	3 883	(127)	-3.3%	15 534
Connection/Disconnection	40 287	38 300	38 300	12 312	6 900	5 412	78.4%	38 300
Sale	6 757 128	6 835 177	6 835 177	1 441 858	1 464 805	(22 946)	-1.6%	6 835 177
Total Service charges - Water	6 809 873	6 889 011	6 889 011	1 457 927	1 475 588	(17 662)	-1.2%	6 889 011
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)	505 910	180 900	180 900	-	-	-	-	180 900
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)	365 446	465 227	465 227	69 360	76 028	(6 668)	-8.8%	465 227
Net Service charges - Water	5 938 517	6 242 884	6 242 884	1 388 567	1 399 560	(24 330)	-1.7%	6 242 884
Service charges - Waste Water Management								
Availability Charges	14 835	15 534	15 534	4 103	3 883	220	5.7%	15 534
Industrial Effluent	33 937	24 497	24 497	8 899	6 881	2 018	29.3%	24 497
Sanitation Charges	3 467 081	3 787 878	3 787 878	806 379	799 717	6 662	0.8%	3 787 878
Total Service charges - Waste Water Management	3 515 853	3 827 909	3 827 909	819 381	810 481	8 900	1.1%	3 827 909
Less Revenue Foregone (in excess of free sanitation service to indigent households)	246 148	196 405	196 405	-	-	-	-	196 405
Less Cost of Free Basis Services (free sanitation service to indigent households)	202 778	460 527	460 527	85 617	76 688	8 929	11.6%	460 527
Net Service charges - Waste Water Management	3 066 926	3 170 976	3 170 976	733 764	733 793	17 829	2.4%	3 170 976
Service charges - Waste Management								
Availability Charges	12 586	13 657	13 657	3 591	3 209	382	11.9%	13 657
Disposal Facilities	222 950	231 921	231 921	48 858	62 455	(13 597)	-21.8%	231 921
Refuse Removal	1 939 035	2 179 572	2 179 572	513 714	515 737	(2 022)	-0.4%	2 179 572
Total refuse removal revenue	2 174 571	2 425 149	2 425 149	566 163	581 400	(15 237)	-2.6%	2 425 149
Less Revenue Foregone (in excess of one removal a week to indigent households)	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)	580 674	713 969	713 969	150 758	150 274	484	0.3%	713 969
Net Service charges - Waste Management	1 593 898	1 711 180	1 711 180	415 405	431 125	(14 753)	-3.4%	1 711 180
Sales of Goods and Rendering of Services								
Total Sales of Goods and Rendering of Services	785 314	753 098	753 098	248 026	191 319	56 707	29.6%	753 098
Agency Services								
National								
AARTO	51	-	-	-	-	-	-	-
Total National	51	-	-	-	-	-	-	-
Provincial								
Western Cape	302 762	310 022	310 022	72 367	77 506	(5 139)	-6.6%	310 022
Total Provincial	302 762	310 022	310 022	72 367	77 506	(5 139)	-6.6%	310 022
Total Agency Services	302 814	310 022	310 022	72 367	77 506	(5 139)	-6.6%	310 022
Interest - Deemed Interest								
Interest earned from Receivables								
Electricity	33 527	43 428	43 428	10 207	10 857	(650)	-6.0%	43 428
Housing	(250)	279	279	(82)	30	(112)	-373.8%	279
Waste Management	36 701	40 587	40 587	9 221	9 421	(200)	-2.1%	40 587
Waste Water Management	64 433	65 452	65 452	16 456	16 363	93	0.6%	65 452
Water	170 987	171 420	171 420	44 826	42 855	1 971	4.6%	171 420
Shared Services	31 006	19 051	19 051	9 416	5 455	3 961	72.6%	19 051
Total Interest earned from Receivables	336 403	340 218	340 218	90 044	84 981	5 063	6.0%	340 218
Interest earned from Current and Non Current Assets								
Total Interest earned from Current and Non Current Assets	1 560 638	843 365	843 365	406 426	210 841	195 584	92.8%	843 365
Dividends								
Total Dividends	3 807	-	-	-	-	-	-	-
Rent on Land								
Total Rent on Land	-	-	-	-	-	-	-	-
Rental from Fixed Assets								
Total Rental from Fixed Assets	534 142	576 569	576 569	136 652	144 041	(7 389)	-5.1%	576 569
Licences or Permits								
Health Certificates	999	572	572	247	143	104	72.6%	572
Total Licences or Permits	999	572	572	247	143	104	72.6%	572
Special Rating Levies								
Total Special Rating Levies	481 958	521 067	521 067	137 007	130 267	6 740	5.2%	521 067
Construction Contract Revenue								
Development Charges	337 175	215 974	215 974	245 729	45 306	200 423	442.4%	215 974

Table continues on next page.

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

Description	2025/26	Budget Year 2026/27						Full Year Forecast
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands								
Operational Revenue								
Total Operational Revenue	269 290	192 509	192 509	53 417	41 722	11 695	28.0%	192 509
Non-Exchange revenue								
Property Rates								
Total Property Rates	16 329 527	18 444 678	18 444 678	4 669 592	4 433 300	236 292	5.3%	18 444 678
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	(2 431 881)	(2 634 012)	(2 634 012)	(737 132)	(658 503)	(78 629)	11.9%	(2 634 012)
Net Property Rates	13 897 646	15 810 666	15 810 666	3 932 459	3 774 797	157 663	4.2%	15 810 666
Surcharges and Taxes								
Total Surcharges and Taxes	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits								
Fines	2 343 572	1 895 746	1 895 746	686 986	476 454	210 532	44.2%	1 895 746
Forfeits	17 745	12 644	12 644	1 492	5 187	(3 695)	-71.2%	12 644
Total Fines, Penalties and Forfeits	2 361 317	1 908 390	1 908 390	688 478	481 640	206 837	42.9%	1 908 390
Licences or Permits								
Filming Fees	5 178	6 453	6 453	2 062	1 640	422	25.8%	6 453
Hoarding (Collecting/Storing)	15	10	10	6	-	6	100.0%	10
Road and Transport	40 665	43 075	43 075	12 633	10 582	2 051	19.4%	43 075
Total Licences or Permits	45 858	49 538	49 538	14 701	12 221	2 479	20.3%	49 538
Transfer and subsidies - Operational								
Monetary Allocations								
National Governments	5 949 872	5 611 347	5 611 347	2 221 719	2 232 961	(11 242)	-0.5%	5 611 347
Provincial Government	1 414 061	1 425 137	1 425 137	217 124	217 359	(235)	-0.1%	1 425 137
Public Corporations	57 652	158 182	167 212	19 795	25 191	(5 396)	-21.4%	167 212
Total Monetary Allocations	7 421 585	7 194 666	7 203 695	2 458 638	2 475 512	(16 874)	-0.7%	7 203 695
Total Transfer and subsidies - Operational	7 421 585	7 194 666	7 203 695	2 458 638	2 475 512	(16 874)	-0.7%	7 203 695
Interest Receivables								
Property Rates	127 487	102 030	102 030	35 561	25 507	10 054	39.4%	102 030
Service Charges								
Electricity	-	-	-	-	-	-	-	-
Waste Management	1 724	1 500	1 500	819	375	444	118.3%	1 500
Waste Water Management	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Total Service Charges	1 724	1 500	1 500	819	375	444	118.3%	1 500
Total Interest Receivables	129 211	103 530	103 530	36 380	25 882	10 497	40.6%	103 530
Fuel Levy (RSC Replacement Grant)	2 851 776	3 004 725	3 004 725	1 001 575	1 001 575	-	-	3 004 725
Operational Revenue - Service Charges								
Electricity - Availability Charges	-	-	-	-	-	-	-	-
Waste Management - Availability Charges	766 107	-	-	325	-	325	100.0%	-
Waste Water Management - Availability Charges	-	-	-	-	-	-	-	-
Water - Availability Charges	-	-	-	-	-	-	-	-
Total Operational Revenue - Service Charges	766 107	-	-	325	-	325	100.0%	-
Gains on Disposal of Fixed and Intangible Assets								
Property, Plant and Equipment	213 751	81 441	81 441	-	1 451	(1 451)	-100.0%	81 441
Total Disposal of Fixed and Intangible Assets	213 751	81 441	81 441	-	1 451	(1 451)	-100.0%	81 441
Other Gains								
Inventory								
Fair value assessment - Water stock	-	-	-	-	-	-	-	-
Increase to net-realizable Value	6 292 457	6 454 734	6 454 734	1 015 327	1 011 846	3 482	0.3%	6 454 734
Total Inventory	6 292 457	6 454 734	6 454 734	1 015 327	1 011 846	3 482	0.3%	6 454 734
Fair Value Adjustment								
Total Fair Value Adjustment	164 495	160 000	160 000	357	-	-	-	160 000
Foreign Exchange	7 154	-	-	349	-	349	100.0%	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-
Total Other Gains	6 464 105	6 614 734	6 614 734	1 016 033	1 011 846	3 830	0.4%	6 614 734
Discontinued Operations								
Total Revenue	73 820 687	74 335 904	74 344 933	20 103 875	19 272 343	832 221	4.3%	74 344 933

Table continues on next page.

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

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
EXPENDITURE ITEMS:								
Employee related costs								
Salaries and Allowances								
Basic Salary	13 206 187	14 684 335	14 678 319	3 350 979	3 541 037	(190 058)	-5.4%	14 678 319
Bonuses	830 002	859 624	859 678	3 901	2 075	1 826	88.0%	859 678
Allowance								
Cellular and Telephone	51 722	61 854	61 925	14 314	15 393	(1 079)	-7.0%	61 925
Housing Benefits	71 308	74 277	74 340	18 608	18 872	(264)	-1.4%	74 340
Non-pensionable	17 456	21 722	21 974	4 338	5 508	(1 170)	-21.2%	21 974
Travel or Motor Vehicle	280 321	312 504	313 640	74 040	78 119	(4 079)	-5.2%	313 640
Total Allowance	420 807	470 356	471 879	111 300	117 892	(6 593)	-5.6%	471 879
Service Related Benefits								
Acting	8 340	-	3 849	1 800	2 185	(384)	-17.6%	3 849
Leave Pay	189 936	120 975	119 824	17 561	26 316	(8 755)	-33.3%	119 824
Long Service Award	105 278	109 697	109 747	24 863	33 850	(8 988)	-26.6%	109 747
Overtime	1 229 487	1 031 596	1 033 904	207 070	193 907	13 162	6.8%	1 033 904
Standby Allowance	225 820	247 901	247 764	61 007	57 858	3 149	5.4%	247 764
Uniform-Special-Protective Clothing	2 483	2 431	2 435	2 319	2 281	38	1.7%	2 435
Total Service Related Benefits	1 761 344	1 512 600	1 517 522	314 620	316 397	(1 777)	-0.6%	1 517 522
Total Salaries and Allowances	16 218 341	17 526 915	17 527 397	3 780 800	3 977 402	(196 602)	-4.9%	17 527 397
Social Contributions								
Bargaining Council	5 127	5 215	5 215	1 273	1 339	(67)	-5.0%	5 215
Group Life Insurance	128 138	130 745	130 769	33 084	33 562	(478)	-1.4%	130 769
Medical	1 242 635	1 361 459	1 362 115	326 613	344 128	(17 515)	-5.1%	1 362 115
Pension	2 008 672	2 647 238	2 647 306	533 772	624 815	(91 043)	-14.6%	2 647 306
Unemployment Insurance	71 465	68 390	68 884	17 447	17 565	(118)	-0.7%	68 884
Total Social Contributions	3 456 037	4 213 047	4 214 289	912 188	1 021 409	(109 221)	-10.7%	4 214 289
Post-retirement Benefit								
Medical	1 431 145	480 761	480 761	109 649	120 190	(10 541)	-8.8%	480 761
Other Benefits	-	-	-	-	-	-	-	-
Pension	663	2 256	2 416	56	621	(566)	-91.0%	2 416
Total Post-retirement Benefit	1 431 808	483 017	483 177	109 705	120 811	(11 107)	-9.2%	483 177
Sub-Total	21 106 186	22 222 978	22 224 863	4 802 693	5 119 622	(316 930)	-6.2%	22 224 863
Less: Employees costs capitalised to PPE	(26 632)	(51 258)	(51 258)	(8 801)	(11 436)	2 635	-23.0%	(51 258)
Total Employee Related Cost	21 079 554	22 171 720	22 173 605	4 793 892	5 108 186	(117 693)	-2.3%	22 173 605
Remuneration of Councillors								
Allowances and Service Related Benefits								
Basic Salary	169 909	179 958	179 958	42 233	42 446	(213)	-0.5%	179 958
Cell phone Allowance	9 944	10 972	10 971	2 471	2 742	(271)	-9.9%	10 971
Motor Vehicle Allowance	238	282	282	57	70	(13)	-18.5%	282
Out of pocket Expenses	10 710	12 430	12 431	2 686	3 109	(422)	-13.6%	12 431
Total Allowances and Service Related Benefits	190 800	203 642	203 642	47 448	48 367	(919)	-1.9%	203 642
Social Contributions								
Medial Aid Benefits	-	15	15	-	4	(4)	-100.0%	15
Pension Fund Contributions	3 327	3 547	3 547	867	887	(20)	-2.3%	3 547
Total Social Contributions	3 327	3 562	3 562	867	890	(24)	-2.7%	3 562
Total Remuneration of Councillors	194 127	207 204	207 204	48 315	49 258	(24)	0.0%	207 204
Bulk Purchases - Electricity								
ESKOM	17 741 051	18 901 474	18 901 474	4 244 507	4 332 308	(87 801)	-2.0%	18 901 474
Independent Power Producers								
Green Electricity								
Green Charges	120	200	200	25	37	(12)	-32.0%	200
Total Green Electricity	120	200	200	25	37	(12)	-32.0%	200
Total Independent Power Producers	120	200	200	25	37	(12)	-32.0%	200
Self Generation	59 405	74 626	74 626	8 277	4 901	3 376	68.9%	74 626
Total Bulk Purchases - Electricity	17 800 577	18 976 300	18 976 300	4 252 809	4 337 246	(84 425)	-1.9%	18 976 300

Table continues on next page.

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

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Inventory Consumed</u>								
Materials and Supplies	1 852 580	2 078 345	2 032 815	437 315	431 905	5 411	1.3%	2 032 815
Water	6 015 133	6 119 118	6 119 118	972 801	947 602	25 199	2.7%	6 119 118
Sub-total	7 867 712	8 197 463	8 151 934	1 410 117	1 379 507	30 610	2.2%	8 151 934
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-	-
Total Inventory Consumed	7 867 712	8 197 463	8 151 934	1 410 117	1 379 507	30 610	2.2%	8 151 934
<u>Debt Impairment</u>								
Total Debt Impairment	762 342	2 622 547	2 622 547	490 847	671 211	(180 363)	-26.9%	2 622 547
<u>Depreciation, Amortisation and Impairment</u>								
<u>Amortisation</u>								
Total Amortisation	-	-	-	-	-	-	-	-
<u>Depreciation</u>								
Biological or Cultivated Assets	-	377	377	-	94	(94)	-100.0%	377
Coastal Infrastructure	9 573	10 046	10 046	2 422	2 512	(90)	-3.6%	10 046
Community Assets	323 902	341 934	341 934	80 909	85 484	(4 574)	-5.4%	341 934
Computer Equipment	271 553	305 362	305 362	75 192	76 340	(1 149)	-1.5%	305 362
Electrical Infrastructure	405 637	422 830	422 830	104 984	105 707	(723)	-0.7%	422 830
Furniture and Office Equipment	86 825	107 549	107 549	24 315	26 887	(2 572)	-9.6%	107 549
Information and Communication Infrastructure	146 338	141 175	141 175	38 235	35 294	2 941	8.3%	141 175
Land	11 801	-	-	-	-	-	-	-
Libraries	20 671	22 736	22 736	1 953	5 684	(3 731)	-65.6%	22 736
Living resources	248	-	-	61	-	61	100.0%	-
Machinery and Equipment	206 116	194 546	194 546	48 153	48 636	(483)	-1.0%	194 546
Other Assets	641 135	661 276	661 276	164 371	165 319	(948)	-0.6%	661 276
Roads Infrastructure	537 364	553 252	553 252	138 488	138 313	175	0.1%	553 252
Sanitation Infrastructure	317 304	342 949	342 949	91 079	85 737	5 342	6.2%	342 949
Solid Waste Infrastructure	79 115	79 545	79 545	20 998	19 886	1 112	5.6%	79 545
Storm water Infrastructure	82 811	88 328	88 328	21 262	22 082	(820)	-3.7%	88 328
Transport Assets	599 622	668 943	668 943	154 565	167 236	(12 670)	-7.6%	668 943
Water Supply Infrastructure	266 414	283 314	283 314	70 285	70 829	(543)	-0.8%	283 314
Total Depreciation	4 006 429	4 224 161	4 224 161	1 038 021	1 049 980	(18 767)	-1.8%	4 224 161
Capital Impairment Losses and Reversals								
Total Depreciation, Amortisation and Impairment	4 006 429	4 224 161	4 224 161	1 038 021	1 049 980	(18 767)	-1.8%	4 224 161
<u>Interest, Dividends and Rent on Land</u>								
Interest Paid	1 017 808	1 255 598	1 247 793	241 278	303 373	(62 095)	-20.5%	1 247 793
Rent on Land	-	3 448	2 951	182	62	120	191.5%	2 951
Total Interest, Dividends and Rent on Land	1 017 808	1 259 045	1 250 744	241 460	303 435	(61 975)	-20.4%	1 250 744
<u>Contracted Services</u>								
Consultants and Professional Services	1 186 576	1 455 444	1 536 225	185 202	212 201	(26 999)	-12.7%	1 536 225
Contractors	5 096 488	5 348 107	5 271 801	763 608	806 921	(43 312)	-5.4%	5 271 801
Outsourced Services	4 886 395	4 543 413	4 565 768	775 530	853 595	(78 065)	-9.1%	4 565 768
Total Contracted Services	11 169 459	11 346 964	11 373 794	1 724 341	1 872 717	(148 376)	-7.9%	11 373 794
<u>Transfers and Subsidies</u>								
<u>Operational</u>								
Monetary Allocations	349 496	339 257	354 995	83 509	94 702	(11 193)	-11.8%	354 995
Total Operational	349 496	339 257	354 995	83 509	94 702	(11 193)	-11.8%	354 995
Total Transfers and Subsidies	349 496	339 257	354 995	83 509	94 702	(11 193)	-11.8%	354 995

Table continues on next page.

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

Description	2025/26	Budget Year 2026/27						Full Year Forecast
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands								
Irrecoverable Debts Written Off								
Bad debt written off								
Total Irrecoverable Debts Written Off	2 177 949	863 025	863 025	381 068	200 182	180 886	90.4%	863 025
Operational Cost and Other Cost								
Operational Cost								
Total Operational Cost	3 285 093	3 656 345	3 545 416	958 958	1 000 637	(41 679)	-4.2%	3 545 416
Operating Leases								
Total Operational Leases	351 138	232 818	361 517	75 910	79 181	(3 271)	-4.1%	361 517
Total Operational Cost and Other Cost	3 636 232	3 889 163	3 906 933	1 034 868	1 079 818	(44 950)	-4.2%	3 906 933
Disposal of Fixed and Intangible Assets								
Total Disposal of Fixed and Intangible Assets	39 731	2 551	2 561	1 082	205	877	427.3%	2 561
Other Losses								
Total Other Losses	498 211	520 728	521 354	65 124	80 008	(14 884)	-18.6%	521 354
Total Expenditure	70 599 627	74 620 128	74 629 158	15 565 453	16 226 456	(411 843)	-2.5%	74 629 158
Surplus/(Deficit)	3 221 061	(284 225)	(284 225)	4 538 422	3 045 888	1 492 535	49.0%	(284 225)
Transfers and subsidies - capital (monetary allocations)								
National Government	3 900 999	4 468 869	4 468 869	702 258	891 818	(189 560)	-21.3%	4 468 869
Provincial Governments	10 690	8 779	8 779	6 028	3 800	2 228	58.6%	8 779
Public Corporations	7 980	135 461	179 872	27 419	17 063	10 356	60.7%	179 872
Total Transfers and subsidies - capital (monetary allocations)	3 919 668	4 613 110	4 657 521	735 706	912 681	(176 975)	-19.4%	4 657 521
Transfers and subsidies - capital (in-kind)								
Public Corporations	1 929	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)	1 929	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 142 658	4 328 885	4 373 296	5 274 128	3 958 568	1 315 560	33.2%	4 373 296
Income Tax								
Total Income Tax	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	7 142 658	4 328 885	4 373 296	5 274 128	3 958 568	1 315 560	33.2%	4 373 296
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 142 658	4 328 885	4 373 296	5 274 128	3 958 568	1 315 560	33.2%	4 373 296
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 142 658	4 328 885	4 373 296	5 274 128	3 958 568	1 315 560	33.2%	4 373 296
Repairs and Maintenance by Expenditure Item								
Employee related costs	2 031 734	2 314 825	2 314 825	521 521	594 677	(73 156)	-12.3%	2 314 825
Inventory Consumed (Project Maintenance)	483 131	589 218	562 866	115 313	107 766	7 547	7.0%	562 866
Contracted Services	3 937 244	4 075 443	4 120 588	565 012	581 376	(16 364)	-2.8%	4 120 588
Operational Costs	203 002	322 783	316 451	49 022	61 342	(12 320)	-20.1%	316 451
Total Repairs and Maintenance Expenditure	6 655 111	7 302 269	7 314 729	1 250 869	1 345 162	(94 293)	-7.0%	7 314 729

Table SC2 Monthly budget statement Aged Debtors

Description	Budget Year 2026/27											
	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
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	525 512	100 151	44 653	55 391	71 750	43 521	285 625	1 383 366	2 509 970	1 839 653	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1 302 080	82 361	30 765	40 565	65 482	16 063	213 211	466 402	2 216 929	801 723	–	–
Receivables from Non-exchange Transactions - Property Rates	981 967	137 596	41 026	56 371	66 380	29 958	209 370	886 177	2 408 844	1 248 256	–	–
Receivables from Exchange Transactions - Waste Water Management	274 619	43 976	19 543	22 515	29 004	19 015	102 506	513 118	1 024 296	686 159	–	–
Receivables from Exchange Transactions - Waste Management	132 228	22 626	13 260	17 119	18 332	10 799	68 904	310 611	593 880	425 765	–	–
Receivables from Exchange Transactions - Property Rental Debtors	131 221	17 795	907	15 744	14 170	19 291	118 546	710 486	1 028 162	878 238	–	–
Interest on Arrear Debtor Accounts	90 543	40 109	39 896	37 817	36 412	34 609	186 194	61 717	527 298	356 750	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–	–	–
Other	(259 903)	(208 285)	(25 223)	(6 784)	8 274	(3 676)	21 026	(214 594)	(689 165)	(195 754)	–	–
Total By Income Source	3 178 267	236 331	164 826	238 739	309 806	169 579	1 205 383	4 117 283	9 620 214	6 040 789	–	–
2025/26 - totals only	3 017 567	82 337	218 555	194 492	201 296	192 987	1 008 563	3 974 872	8 890 670	5 572 211	–	–
Debtors Age Analysis By Customer Group												
Organs of State	56 089	(118 060)	27 606	22 459	23 265	10 149	40 283	90 661	152 452	186 816	–	–
Commercial	1 628 284	67 786	27 240	33 334	30 142	20 492	133 817	194 085	2 135 181	411 871	–	–
Households	1 405 703	251 095	102 399	146 314	168 330	120 456	750 789	3 318 102	6 263 187	4 503 990	–	–
Other	88 191	35 511	7 581	36 632	88 069	18 483	280 494	514 434	1 069 395	938 111	–	–
Total By Customer Group	3 178 267	236 331	164 826	238 739	309 806	169 579	1 205 383	4 117 283	9 620 214	6 040 789	–	–

Table SC3 Monthly Budget Statement Financial Position

Description	2025/26	Budget Year 2026/27			
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current Assets					
Cash and Cash Equivalents					
Call Deposits and Investments	11 769 714	7 642 749	7 402 211	11 247 620	7 402 211
Cash at Bank	-	-	-	453 673	-
Cash on Hand	-	-	-	(9 744)	-
Total Cash and Cash Equivalents	11 769 714	7 642 749	7 402 211	11 691 549	7 402 211
Short term Investments					
Deposit Taking Institutions	3 051 747	3 181 607	3 181 607	3 051 747	3 181 607
Trade and other receivables from exchange transactions					
Electricity	3 196 893	2 951 475	2 951 475	3 677 793	2 951 475
Waste Management	613 762	811 226	811 226	655 981	811 226
Waste Water Management	1 183 335	1 456 647	1 456 647	1 394 367	1 456 647
Water	2 934 530	3 526 901	3 526 901	2 892 433	3 526 901
Other trade receivables from exchange transactions	2 855 259	2 186 036	2 186 036	2 491 289	2 186 036
Gross: Trade and other receivables from exchange transactions	10 783 779	10 932 286	10 932 286	11 111 864	10 932 286
Less: Impairment for debt					
Impairment for Electricity	(882 588)	(1 153 853)	(1 153 853)	(942 313)	(1 153 853)
Impairment for Waste Management	(395 892)	(411 793)	(411 793)	(360 367)	(411 793)
Impairment for Waste Water Management	(657 158)	(881 435)	(881 435)	(636 991)	(881 435)
Impairment for Water	(1 819 806)	(2 237 326)	(2 237 326)	(1 743 636)	(2 237 326)
Impairment for other trade receivables from exchange transactions	(1 421 221)	(1 587 717)	(1 587 717)	(1 451 654)	(1 587 717)
Total Less: Impairment for debt	(5 176 664)	(6 272 124)	(6 272 124)	(5 134 962)	(6 272 124)
Total net Trade and other receivables from Exchange Transactions	5 607 115	4 660 162	4 660 162	5 976 902	4 660 162
Receivables from non-exchange transactions					
Property rates					
Property Rates General	3 806 980	2 504 774	3 086 023	3 656 333	3 086 023
Gross: Property rates	3 806 980	2 504 774	3 086 023	3 656 333	3 086 023
Less: Impairment of Property rates	(1 018 863)	(1 075 670)	(1 075 670)	(1 173 548)	(1 075 670)
Net Property rates	2 788 116	1 429 104	2 010 354	2 482 785	2 010 354
Other receivables from non-exchange transactions	3 682 799	10 959 882	10 959 882	4 537 083	10 959 882
Less: Impairment for other receivables from non-exchange transactions	(3 060 841)	(5 626 696)	(5 626 696)	(3 470 996)	(5 626 696)
Net other receivables from non-exchange transactions	621 958	5 333 186	5 333 186	1 066 087	5 333 186
Total net Receivables from non-exchange transactions	3 410 075	6 762 290	7 343 540	3 548 872	7 343 540
Current Portion of Non-current Receivables					
Housing Selling Schemes	4	-	-	4	-
Sporting and Other Bodies	12	11	11	12	11
Total Current Portion of Non-current Receivables	16	11	11	16	11
Inventory					
Finished Goods	379 989	504 255	504 255	303 259	504 255
Materials and Supplies	26 344	13 205	13 205	26 344	13 205
Water	46 932	52 925	52 925	52 920	52 925
Total Inventory	453 264	570 385	570 385	382 523	570 385
VAT Receivable					
VAT Control (Receivable)	660 350	485 725	485 725	20 004	485 725
Total VAT Receivable	660 350	485 725	485 725	20 004	485 725
Other current assets					
Total Other current assets	-	-	-	-	-
Total Current Assets	21 900 534	23 302 929	23 643 641	24 671 613	20 462 034
Non-current Assets					
Investments					
Deposit Taking Institutions	6 191 042	4 737 123	4 737 123	6 201 449	4 737 123
Total Investments	6 191 042	4 737 123	4 737 123	6 201 449	4 737 123
Investment Property					
Investment Property at Cost / Fair Value	642 483	642 683	642 683	642 483	642 683
Less: Accumulated Depreciation	(71 492)	(73 329)	(73 329)	(71 492)	(73 329)
Less: Accumulated Impairment	-	-	-	-	-
Total Investment Property	570 991	569 353	569 353	570 991	569 353
Property, Plant and Equipment					
Property, Plant and Equipment at Cost / Revaluation	123 508 033	137 999 319	138 281 325	125 608 021	138 281 325
Leases recognised as Property, Plant and Equipment	-	-	-	-	-
Less: Accumulated Depreciation	(45 070 643)	(48 830 843)	(48 830 843)	(46 105 080)	(48 830 843)
Less: Accumulated Impairment	-	-	-	-	-
Total Property, Plant and Equipment	78 437 390	89 168 477	89 450 482	79 502 940	89 450 482
Living resources					
Living resources at Cost / Revaluation	1 973	1 245	1 245	1 973	1 245
Less: Accumulated Depreciation	(1 128)	(659)	(659)	(1 128)	(659)
Less: Accumulated Impairment	-	-	-	-	-
Total Living resources	845	586	586	845	586
Heritage Assets					
Heritage Assets at Cost / Revaluation	10 322	15 918	15 950	10 322	15 950
Less: Accumulated Impairment	-	(10)	(10)	-	(10)
Total Heritage Assets	10 322	15 908	15 940	10 322	15 940
Intangible Assets					
Heritage Assets at Cost / Revaluation	2 997 299	3 006 901	3 013 260	2 997 299	3 013 260
Less: Accumulated Amortisation	(2 042 150)	(2 208 916)	(2 208 916)	(2 042 150)	(2 208 916)
Less: Accumulated Impairment	-	-	-	-	-
Total Intangible Assets	955 149	797 985	804 344	955 149	804 344
Non-current Receivables from Non-exchange Transactions					
Housing Selling Schemes	66	-	-	64	-
Public Organisation	(0)	-	-	(0)	-
Sporting and Other Bodies	12	1	1	12	1
Total Non-current Receivables from Non-exchange Transactions	78	1	1	76	1
Other non-current assets					
Investment in Associate	56 500	-	-	56 500	-
Investment in Subsidiary	220 435	-	-	220 435	-
Total Other non-current assets	276 935	-	-	276 935	-
Total Non Current Assets	86 442 752	95 289 432	95 577 829	87 518 707	95 577 829
TOTAL ASSETS	108 343 286	118 592 361	119 221 470	112 190 320	116 039 863

Table continues on next page.

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

Description	2025/26	Budget Year 2026/27			
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
Liabilities					
Current Liabilities					
Financial Liabilities					
Concessionary Loan	448 458	521 878	521 878	448 458	521 878
Current portion of Non-current Borrowings	522 900	807 534	807 534	522 900	807 534
Total Financial Liabilities	971 358	1 329 412	1 329 412	971 358	1 329 412
Consumer Deposits					
Electricity	702 873	392 538	392 538	582 114	392 538
Refuse	-	1 855	1 855	-	1 855
Rental Properties	19 990	210 742	210 742	21 302	210 742
Sewer	-	5 682	5 682	-	5 682
Street Closure	-	10 141	10 141	-	10 141
Water	-	31 283	31 283	-	31 283
Total Consumer Deposits	722 862	652 240	652 240	603 416	652 240
Trade and Other Payable Exchange Transactions					
Advance Payments	1 630 402	2 259 678	2 259 678	1 582 122	2 259 678
Affiliates, Related Parties and Associated Companies	-	84 317	84 317	-	84 317
Control, Clearing and Interface Accounts	-	1 056 996	1 056 996	-	1 056 996
Intercompany/Parent-subsidiary Transactions	-	(18 056)	(18 056)	-	(18 056)
Leave Accrual	-	(49 914)	(49 914)	-	(49 914)
Payables and Accruals	8 372 909	6 192 557	6 777 255	2 903 345	6 777 255
Retentions	-	899 607	899 607	-	899 607
Unallocated Deposits	-	28 324	28 324	-	28 324
Total Trade and Other Payable Exchange Transactions	10 003 311	10 453 509	11 038 206	4 485 467	11 038 206
Trade and Other Payable Non-exchange Transactions					
Transfers and Subsidies Payable					
Capital	-	-	-	-	-
Operational	-	-	-	-	-
Total Transfers and Subsidies Payable	-	-	-	-	-
Transfers and Subsidies Unspent					
Capital	654 149	1 141 121	1 141 121	2 089 834	1 141 121
Operational	-	-	-	-	-
Total Transfers and Subsidies Unspent	654 149	1 141 121	1 141 121	2 089 834	1 141 121
Total Trade and Other Payable Non-exchange Transactions	654 149	1 141 121	1 141 121	2 089 834	1 141 121
Provision					
Decommissioning, Restoration and Similar Liabilities	164 948	164 948	164 948	164 948	164 948
Ex-gratia Pension	483 017	483 017	483 017	483 017	483 017
Insurance Claims	13 575	14 433	14 433	13 575	14 433
Leave	1 393 817	1 437 185	1 437 185	1 393 817	1 437 185
Litigation	114 467	73 807	73 807	91 564	73 807
Pension Fund Investment Return Shortfall	107 539	-	-	107 539	-
Total Provision	2 277 362	2 173 388	2 173 388	2 254 459	2 173 388
VAT Payable					
VAT Payable: Output Tax	421 230	474 915	474 915	418 003	474 915
VAT Payable: VAT Control	-	-	-	-	-
Total VAT Payable	421 230	474 915	474 915	418 003	474 915
Total Current Liabilities	15 050 273	16 224 585	16 809 283	10 822 538	16 809 283
Non-current Liabilities					
Financial Liabilities					
Borrowings					
Annuity and Bullet Loans	5 271 800	9 625 534	9 625 534	5 271 800	9 625 534
Concessionary Loan	3 387 535	3 746 474	3 746 474	3 321 718	3 746 474
Local Registered Stock	50 000	-	-	210 628	-
Total Borrowings	8 709 335	13 372 008	13 372 008	8 804 145	13 372 008
Operating Lease Liability	-	-	-	-	-
Total Financial Liabilities	8 709 335	13 372 008	13 372 008	8 804 145	13 372 008
Provisions					
Decommissioning, Restoration and Similar Liabilities	432 342	95 811	95 811	432 342	95 811
Ex-gratia Pension	6 521 244	6 319 531	6 319 531	6 521 244	6 319 531
Leave	816 853	762 528	762 528	816 853	762 528
Total Provisions	7 770 439	7 177 871	7 177 871	7 770 439	7 177 871
Total Other non-current liabilities	-	-	-	-	-
Total non current liabilities	16 479 774	20 549 878	20 549 878	16 574 584	20 549 878
TOTAL LIABILITIES	31 530 047	36 774 464	37 359 161	27 397 122	37 359 161
CHANGES IN NET ASSETS	76 813 238	81 817 898	81 862 309	84 793 197	78 680 702
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)					
Opening Balance	67 472 353	70 834 971	70 834 971	72 613 411	70 834 971
Transfers to/from operating revenue and expenditure	5 770 652	4 328 885	4 373 296	5 259 654	4 373 296
Transfers to/from Reserves	-	(340 754)	(266 029)	-	(266 029)
Total Accumulated Surplus/(Deficit)	73 243 005	74 823 102	74 942 238	77 873 064	74 942 238
Reserves and Funds					
Capital Replacement Reserve	5 961 807	6 255 846	6 181 121	6 031 909	6 181 121
Housing Development Fund	251 690	294 333	294 333	260 736	294 333
Self Insurance Reserve	408 484	444 617	444 617	627 488	444 617
Total Reserves and Funds	6 621 980	6 994 796	6 920 071	6 920 133	6 920 071
TOTAL COMMUNITY WEALTH/EQUITY	79 864 985	81 817 898	81 862 309	84 793 197	81 862 309

Table SC4 Monthly Budget Statement Aged Creditors

Description R thousands	Budget Year 2026/27									Prior year totals (same period)
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	151 648	2	-	-	1	-	0	1	151 652	41 586
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	151 648	2	-	-	1	-	0	1	151 652	41 586

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

Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27						
			Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Economic Growth	Increased Jobs and Investment within the Cape Town economy	1	1 874 288	–	–	–	–	–	-	–
Basic Services	Improved access to quality and reliable basic services	2	1 084 563	–	–	–	–	–	-	–
	End load shedding in Cape Town over time	3	17 909 862	–	–	–	–	–	-	–
	Well-managed and modernised infrastructure to support economic growth	4	20 195 254	–	–	–	–	–	-	–
Safety	Effective law enforcement to make communities safer	5	5 692 878	–	–	–	–	–	-	–
	Strengthen Partnership for safer communities	6	33 650	–	–	–	–	–	-	–
Housing	Increased supply of affordable, well located homes	7	1 604 518	–	–	–	–	–	-	–
	Safer, better quality homes in informal settlements and backyards over time	8	359 786	–	–	–	–	–	-	–
Public Space, Environment and Amenities	Healthy and sustainable environment	9	2 349 091	–	–	–	–	–	-	–
	Clean and healthy waterways and beaches	10	451 618	–	–	–	–	–	-	–
	Quality and safe parks and recreation facilities	11	2 627 147	–	–	–	–	–	-	–
Transport	Sustain, Efficient, safe and affordable travel options for all	12	4 739 312	–	–	–	–	–	-	–
A Resilient City	A Resilient City	14	973 730	–	–	–	–	–	-	–
A More Spatially Integrated and Inclusive City	A More Spatially Integrated and Inclusive City	15	493 797	–	–	–	–	–	-	–
A Capable and Collaborative City Government	A Capable, Collaborative and Financially Sustainable City Government	16	10 210 132	–	–	–	–	–	-	–
Economic Growth	Enabling environment for investment and improved competitiveness	3	–	459 140	459 578	102 211	103 655	(1 445)	-1.4%	459 578
Economic Growth	Enabling environment for investment and improved competitiveness	3	–	356 585	356 147	60 176	64 752	(4 576)	-7.1%	356 147
Economic Growth	Increased employment and work opportunities	2	–	228 416	224 416	46 125	52 504	(6 379)	-12.1%	224 416
Economic Growth	Reduced poverty and improved livelihoods	1	–	673 819	670 340	152 368	152 613	(245)	-0.2%	670 340
Economic Growth	Reduced poverty and improved livelihoods	1	–	109 346	105 329	24 524	25 336	(812)	-3.2%	105 329
Economic Growth	Increased infrastructure investment, access, and efficiency	2	–	137 874	138 109	28 459	31 098	(2 639)	-8.5%	138 109

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

Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27						
			Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Basic Services	Improved service delivery in the local government sphere	2	–	1 132 650	1 132 650	197 827	197 464	364	0.2%	1 132 650
Basic Services	Improved energy security and a just energy transition	3	–	19 398 403	19 396 203	4 280 154	4 366 181	(86 027)	-2.0%	19 396 203
Basic Services	Improved service delivery in the local government sphere	4	–	287 281	280 709	50 530	56 126	(5 596)	-10.0%	280 709
Basic Services	Increased infrastructure investment, access, and efficiency	3	–	2 061 762	2 062 397	442 793	485 089	(42 296)	-8.7%	2 062 397
Basic Services	Increased infrastructure investment, access, and efficiency	3	–	13 271 309	13 279 862	2 466 895	2 482 995	(16 100)	-0.6%	13 279 862
Basic Services	Improved service delivery in the local government sphere	2	–	224 138	223 898	22 419	36 747	(14 328)	-39.0%	223 898
Basic Services	Improved service delivery in the local government sphere	3	–	1 763 347	1 763 347	365 903	386 379	(20 477)	-5.3%	1 763 347
Basic Services	Improved service delivery in the local government sphere	3	–	–	6 572	1 370	620	750	120.9%	6 572
Basic Services	Improved service delivery in the local government sphere	3	–	1 002 233	1 002 233	187 039	210 724	(23 685)	-11.2%	1 002 233
Basic Services	Increased infrastructure investment, access, and efficiency	3	–	2 437 503	2 439 704	531 846	560 935	(29 089)	-5.2%	2 439 704
Safety	Skills for the economy	4	–	31 568	29 827	6 595	6 937	(343)	-4.9%	29 827
Safety	Digital transformation across the state	4	–	227 144	225 120	47 359	53 407	(6 048)	-11.3%	225 120
Safety	Enhanced peace and security in Africa	4	–	5 314 830	5 327 010	1 188 616	1 187 058	1 558	0.1%	5 327 010
Safety	An ethical, capable, and professional public service	3	–	35 215	35 365	8 319	7 146	1 173	16.4%	35 365
Housing	Reduced poverty and improved livelihoods	1	–	245 413	249 086	63 460	61 759	1 701	2.8%	249 086
Housing	Reduced poverty and improved livelihoods	2	–	34 552	32 052	5 305	7 167	(1 862)	-26.0%	32 052
Housing	Reduced poverty and improved livelihoods	2	–	446 678	443 365	88 845	99 173	(10 328)	-10.4%	443 365
Housing	Reduced poverty and improved livelihoods	2	–	791 279	794 950	167 580	173 789	(6 209)	-3.6%	794 950
Housing	An ethical, capable, and professional public service	4	–	122 618	120 613	22 716	24 100	(1 384)	-5.7%	120 613
Housing	Improved service delivery in the local government sphere	4	–	253 813	255 004	59 281	69 669	(10 388)	-14.9%	255 004
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	1	–	430 679	423 025	82 802	85 278	(2 476)	-2.9%	423 025
Public Space, Environment and Amenities	Improved access to affordable and quality healthcare	2	–	1 900 950	1 900 950	359 167	394 015	(34 847)	-8.8%	1 900 950
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	2	–	248 577	248 704	33 455	35 460	(2 005)	-5.7%	248 704
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	1	–	252 729	252 729	32 442	39 139	(6 697)	-17.1%	252 729
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	1	–	91 809	92 084	32 080	32 249	(169)	-0.5%	92 084
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	1	–	76 303	84 023	17 682	20 505	(2 824)	-13.8%	84 023
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	2	–	613 723	613 745	133 832	140 995	(7 163)	-5.1%	613 745

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

Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27						
			Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Public Space, Environment and Amenities	Improved service delivery in the local government sphere	4	–	2 219 024	2 218 533	379 089	451 787	(72 698)	-16.1%	2 218 533
Transport	Reduced poverty and improved livelihoods	1	–	28 943	28 943	5 445	10 413	(4 968)	-47.7%	28 943
Transport	Reduced poverty and improved livelihoods	1	–	155 776	155 766	45 742	47 602	(1 859)	-3.9%	155 766
Transport	Skills for the economy	3	–	4 630 318	4 630 329	858 882	869 291	(10 409)	-1.2%	4 630 329
A Resilient City	Improved energy security and a just energy transition	4	–	20 434	20 434	4 135	4 810	(674)	-14.0%	20 434
A Resilient City	Improved service delivery in the local government sphere	4	–	1 060 721	1 052 092	218 591	228 457	(9 866)	-4.3%	1 052 092
A Resilient City	An ethical, capable, and professional public service	4	–	27 565	27 269	6 011	6 520	(509)	-7.8%	27 269
A More Spatially Integrated and Inclusive City	Reduced poverty and improved livelihoods	4	–	200 071	203 550	42 082	44 145	(2 062)	-4.7%	203 550
A More Spatially Integrated and Inclusive City	Reduced poverty and improved livelihoods	4	–	312 760	312 762	77 335	77 584	(249)	-0.3%	312 762
A Capable and Collaborative City Government	Improved service delivery in the local government sphere	4	–	5 215 872	5 210 032	1 191 076	1 332 515	(141 439)	-10.6%	5 210 032
A Capable and Collaborative City Government	Digital transformation across the state	3	–	3 545 064	3 544 382	902 557	946 483	(43 926)	-4.6%	3 544 382
A Capable and Collaborative City Government	Digital transformation across the state	2	–	276 498	276 176	57 519	59 588	(2 070)	-3.5%	276 176
A Capable and Collaborative City Government	Improved service delivery in the local government sphere	4	–	84 314	85 479	20 223	20 420	(198)	-1.0%	85 479
A Capable and Collaborative City Government	Reduced poverty and improved livelihoods	4	–	530 912	534 235	104 003	95 564	8 439	8.8%	534 235
A Capable and Collaborative City Government	Social cohesion and nation-building	2	–	34 952	35 635	5 487	6 335	(848)	-13.4%	35 635
A Capable and Collaborative City Government	An ethical, capable, and professional public service	2	–	1 615 215	1 624 395	333 205	380 856	(47 651)	-12.5%	1 624 395
Allocations to other priorities										
Total Expenditure			70 599 627	74 620 128	74 629 158	15 561 556	16 233 436	(671 880)	-4.1%	74 629 158

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

Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27						
			Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Economic growth	Increased jobs and investment in the Cape Town economy	1	203 584	–	–	–	–	–	-	–
	Improved access to quality and reliable basic services	2	112 475	–	–	–	–	–	-	–
	End load-shedding in Cape Town over time	3	200 441	–	–	–	–	–	-	–
	Well-managed and modernised infrastructure to support economic growth	4	5 344 466	–	–	–	–	–	-	–
Safety	Effective law enforcement to make communities safer	5	259 329	–	–	–	–	–	-	–
	Strengthen partnerships for safer communities	6	148 997	–	–	–	–	–	-	–
Housing	Increased supply of affordable, well-located homes	7	958 589	–	–	–	–	–	-	–
	Safer, better-quality homes in informal settlements and backyards over time	8	345 833	–	–	–	–	–	-	–
Public space, environment and amenities	Healthy and sustainable environment	9	145 556	–	–	–	–	–	-	–
	Clean and healthy waterways and beaches	10	407 983	–	–	–	–	–	-	–
	Quality and safe parks and recreation facilities supported by community partnerships	11	282 894	–	–	–	–	–	-	–
Transport	A Sustainable transport system that is integrated, efficient and provides safe and affordable travel options for all	12	1 997 430	–	–	–	–	–	-	–
	Safe and quality roads for pedestrians, cyclist and vehicles	13	519 909	–	–	–	–	–	-	–
A resilient city	A resilient city	14	104 362	–	–	–	–	–	-	–
A more spatially integrated and inclusive city	A more spatially integrated and inclusive city	15	16 071	–	–	–	–	–	-	–
A capable and collaborative city government	A capable and collaborative city government	16	1 187 518	–	–	–	–	–	-	–
Economic growth	Increased employment and work opportunities	02	–	3 526	3 690	61	455	(395)	-86.7%	3 690
Economic growth	Increased employment and work opportunities	03	–	46 429	59 634	3 098	6 681	(3 583)	-53.6%	59 634
Economic growth	Enabling environment for investment and improved competitiveness	03	–	31 911	33 775	885	547	338	61.7%	33 275
Economic growth	Enabling environment for investment and improved competitiveness	04	–	9 970	13 625	3 306	4 421	(1 114)	-25.2%	13 625
Economic growth	Reduced poverty and improved livelihoods	01	–	5 000	1 008	–	–	–	-	1 008

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

Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27						
			Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Economic growth	Reduced poverty and improved livelihoods	02	–	23 307	23 735	3 075	10 064	(6 989)	-69.4%	23 735
Economic growth	Reduced poverty and improved livelihoods	03	–	5 250	5 269	–	700	(700)	-100.0%	5 269
Economic growth	Reduced poverty and improved livelihoods	04	–	2 077	11 684	391	535	(144)	-27.0%	11 684
Basic services	Increased infrastructure investment, access, and efficiency	02	–	360 434	377 534	14 466	14 457	9	0.1%	352 534
Basic services	Increased infrastructure investment, access, and efficiency	03	–	4 483 479	4 270 332	616 431	628 691	(12 261)	-2.0%	4 200 178
Basic services	Increased infrastructure investment, access, and efficiency	04	–	277 933	293 775	28 457	36 899	(8 442)	-22.9%	218 180
Basic services	Improved energy security and a just energy transition	02	–	565	565	–	–	–	-	565
Basic services	Improved energy security and a just energy transition	03	–	112 333	145 649	9 220	57 805	(48 585)	-84.0%	145 649
Basic services	Improved service delivery in the local government sphere	01	–	66 744	70 626	6 441	12 475	(6 035)	-48.4%	70 626
Basic services	Improved service delivery in the local government sphere	02	–	21 250	21 250	124	1 500	(1 376)	-91.7%	21 250
Basic services	Improved service delivery in the local government sphere	03	–	1 117 750	1 115 349	221 871	222 272	(402)	-0.2%	1 100 349
Basic services	Improved service delivery in the local government sphere	04	–	548 681	557 685	38 959	105 765	(66 806)	-63.2%	554 986
Safety	Skills for the economy	02	–	3 224	3 290	3 134	1 182	1 952	165.2%	3 290
Safety	Skills for the economy	03	–	1 909	1 909	1 242	881	361	40.9%	1 909
Safety	Skills for the economy	04	–	95 703	95 587	2 800	21 516	(18 716)	-87.0%	95 586
Safety	Social cohesion and nation-building	01	–	972	972	–	288	(288)	-100.0%	972
Safety	Social cohesion and nation-building	02	–	1 144	1 144	–	–	–	-	–
Safety	Digital transformation across the state	02	–	68 115	62 516	14 687	17 439	(2 752)	-15.8%	62 516
Safety	Digital transformation across the state	03	–	2 609	2 688	557	609	(52)	-8.6%	2 688
Safety	Digital transformation across the state	04	–	4 720	11 235	7 024	8 452	(1 428)	-16.9%	11 235
Safety	Increased safety for women and children in communities	02	–	10 000	10 000	1 296	820	477	58.2%	10 000
Safety	Increased safety for women and children in communities	03	–	10 000	10 000	5 118	5 118	–	-	10 000
Safety	Increased safety for women and children in communities	04	–	605	322	62	242	(180)	-74.5%	322
Housing	Reduced poverty and improved livelihoods	01	–	534 006	536 245	167 275	118 791	48 485	40.8%	536 245
Housing	Reduced poverty and improved livelihoods	04	–	11 600	9 361	–	50	(50)	-100.0%	600

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

Strategic Objective	MTDP Service Outcome	IUDF	2025/26	Budget Year 2026/27						
			Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Housing	Improved service delivery in the local government sphere	01	–	374 286	374 286	47 237	81 949	(34 712)	-42.4%	370 289
Public space, environment and amenities	Improved access to affordable and quality healthcare	02	–	53 128	53 686	8 069	13 767	(5 699)	-41.4%	52 971
Public space, environment and amenities	Social cohesion and nation-building	01	–	6 450	4 152	440	486	(46)	-9.4%	4 152
Public space, environment and amenities	Social cohesion and nation-building	02	–	16 450	20 347	5 297	1 270	4 027	316.9%	20 347
Public space, environment and amenities	Improved service delivery in the local government sphere	01	–	157 108	155 416	44 428	32 041	12 387	38.7%	151 810
Public space, environment and amenities	Improved service delivery in the local government sphere	02	–	461 520	496 726	91 441	97 126	(5 685)	-5.9%	488 337
Public space, environment and amenities	Improved service delivery in the local government sphere	03	–	65 926	63 477	4 418	8 096	(3 677)	-45.4%	55 927
Public space, environment and amenities	Improved service delivery in the local government sphere	04	–	8 974	24 160	3 915	11 436	(7 522)	-65.8%	24 159
Transport	Reduced poverty and improved livelihoods	02	–	2 478 428	2 533 104	391 571	378 071	13 500	3.6%	2 516 905
Transport	Reduced poverty and improved livelihoods	03	–	213 112	241 556	9 520	19 075	(9 555)	-50.1%	169 800
Transport	Improved service delivery in the local government sphere	01	–	7 000	7 000	–	–	–	-	–
Transport	Improved service delivery in the local government sphere	02	–	111 252	134 195	11 077	15 357	(4 280)	-27.9%	134 501
Transport	Improved service delivery in the local government sphere	03	–	138 310	188 441	35 574	32 032	3 542	11.1%	188 729
Transport	Improved service delivery in the local government sphere	04	–	57 199	58 196	15 965	18 616	(2 651)	-14.2%	54 948
A resilient city	Improved service delivery in the local government sphere	04	–	11 776	12 011	1 814	659	1 155	175.2%	12 011
A more spatially integrated and inclusive city	Reduced poverty and improved livelihoods	02	–	10 622	8 868	435	707	(272)	-38.4%	8 868
A capable and collaborative city government	Reduced poverty and improved livelihoods	03	–	43 500	192 527	7 239	23 694	(16 455)	-69.4%	192 527
A capable and collaborative city government	Reduced poverty and improved livelihoods	04	–	119 804	141 473	27 659	47 677	(20 018)	-42.0%	137 761
A capable and collaborative city government	Social cohesion and nation-building	04	–	1 036	2 695	14	14	(0)	-2.4%	2 695
A capable and collaborative city government	Improved service delivery in the local government sphere	02	–	27 154	28 354	16 992	16 961	30	0.2%	28 354
A capable and collaborative city government	Improved service delivery in the local government sphere	03	–	15 592	15 587	282	2 220	(1 938)	-87.3%	15 587
A capable and collaborative city government	Improved service delivery in the local government sphere	04	–	550 131	559 059	173 463	250 826	(77 362)	-30.8%	461 409
A capable and collaborative city government	Digital transformation across the state	02	–	67 498	73 494	23 228	27 949	(4 721)	-16.9%	71 544
A capable and collaborative city government	Digital transformation across the state	03	–	10 199	11 115	6 735	6 753	(18)	-0.3%	11 115
A capable and collaborative city government	Digital transformation across the state	04	–	218 840	224 557	27 864	32 673	(4 809)	-14.7%	223 956
Allocations to other priorities										
Total Capital Expenditure			12 235 438	13 086 540	13 374 937	2 104 654	2 398 108	(293 454)	-12.2%	12 950 302

Table SC7: Material variance explanations for revenue by source

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Revenue</u>				
Exchange Revenue				
Service charges - Electricity	30 822	0.4%	The variance is due to the budget projections being based on historical data, resulting in a misalignment between the monthly budget provisions and the actual revenue billed.	Period budget provisions will be reassessed during the January 2027 adjustments budget, as the current trend data remains insufficient to support a reliable analysis.
Service charges - Water	(10 993)	-0.8%	Immaterial variance.	-
Service charges - Waste Water Management	(30)	0.0%	Immaterial variance.	-
Service charges - Waste management	(15 721)	-3.6%	Immaterial variance.	-
Sale of Goods and Rendering of Services	56 707	29.6%	The variance is mainly on the following items: 1. Building Levies/Scrutiny Fees, where building related revenue is dependent on the construction industry which is demand driven and therefore difficult to predict on a monthly basis. 2. Admission/Entrance Fees, due to an increase in visitors at nature reserves. 3. Fire Fees, where emergency response incidents increased during the reporting period due to the earlier onset of warmer weather and drier vegetation conditions, which elevated fire risk. Furthermore, the processing of a backlog of fire reports also contributed to the increase in revenue. 4. Parking Fees, where the additional parking areas being covered have resulted in an increase in revenue recognised. 5. Bus fares - Transit Products, due to a higher-than-anticipated demand for the services. 6. Recoveries of Operational Expenditure, due to a misalignment between actual revenue and year-to-date budget projections, as well as unanticipated recoveries received from the Department of Home Affairs. The latter relates to the transportation and mobile toilet services arranged by Disaster Risk Management (DRM) in connection with the deportation of foreign nationals at the end of June 2026.	The recoveries of Operational Expenditure will be adjusted in the January 2027 adjustments budget.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue				
Agency services	(5 139)	-6.6%	Immaterial variance.	-
Interest	-	-	-	-
Interest earned from Receivables	5 063	6.0%	Immaterial variance.	-
Interest from Current and Non Current Assets	195 584	92.8%	The variance is a combination of over-/under-recovery on: 1. Interest Received: Short Term and Call fixed deposits (over), due to higher cash and investment balances, and more favourable interest rates offered in the market than anticipated. 2. Interest Received - Allocation to Donors (under), largely due to the processing of accounting entries for the recognition of accumulated interest balances from prior periods that had not previously been transferred.	No immediate corrective action required.
Dividends	-	-	-	-
Rental from Fixed Assets	(7 389)	-5.1%	Immaterial variance.	-
Licence and permits	104	72.6%	The variance is due to higher-than-expected income linked to applications for extended liquor licence trading hours, and spaza shop health compliance certificates.	No immediate corrective action required.
Special rating levies	6 740	5.2%	Immaterial variance.	-
Development Charges	200 423	442.4%	The variance is due to higher than planned revenue on property development, which is difficult to accurately predict for monthly cash flow purposes.	The budget will be reviewed and adjusted in the January 2027 adjustments budget.
Operational Revenue	11 695	28.0%	The variance is mainly on Collection Charges Recovered due to recoveries from debt actions being higher than anticipated.	Trends are being monitored and if required budgetary amendments will be made in the January 2027 adjustments budget.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue				
Non-Exchange Revenue				
Property rates	157 663	4.2%	The variance is due to a combination of over-/under-recovery, on the following items: 1. Property Rates (over), due to the processing of 840 real time GV2025 supplementary valuations during the reporting period and the processing of supplementary valuations of the prior GV cycle (SV03/GV2022) in the current financial year. 2. Income Forgone: Rates: Old Age Pension and Indigent Rebate (under), due to fewer than planned applications approved to date. GV2025 was implemented on 1 July 2026. Pensioners and Income based indigent applicants are required to re-apply for this rebate with the implementation of a new general valuation. 3. Income Forgone: Council Determined Rebate (over), due to more than initially anticipated property owners qualifying for the rebate.	Property Rates, Income Forgone: Rates: Old Age Pension; Income Forgone: Indigent Rebate and Income Forgone: Council Determined Rebate: Will be monitored by the department and reviewed during the Mid-year adjustments budget process.
Surcharges and Taxes	–	-		-
Fines, penalties and forfeits	206 837	42.9%	The variance is mainly on the following items: 1. Fines - Traffic Fine Accruals and Traffic Fines, due to: a) More fines issued than planned for the year-to-date; and b) Increased fine collections supported by intensified enforcement operations.	No immediate corrective action required.
Licence and permits	2 479	20.3%	The variance is mainly on Licences or Permits: Road and Transport due to a higher-than-anticipated number of wayleaves being issued to date.	No immediate corrective action required.
Transfers and subsidies - Operational	(16 874)	-0.7%	Immaterial variance.	-

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

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Revenue</u>				
Interest	10 497	40.6%	The variance is due to higher-than-estimated interest received on arrear Property Rates to date.	No immediate corrective action required.
Operational Revenue	325	100.0%	The variance is mainly on area cleaning charges relating to the prior year's billing cycle, as well as adjustments to previous billings.	Investigations are on-going, this will be monitored and reviewed going forward.
Gains on disposal of Fixed and Intangible Assets	(1 451)	-100.0%	The variance is due to no assets being disposed of during the year-to-date.	This will be monitored and reviewed during the January 2027 adjustments budget if required.
Other Gains	4 187	0.4%	The variance is due to a combination of over-/under-recovery, mainly on: 1. Inventory consumed: Price Adjustment B/Water (under), due to lower-than-anticipated volumes being drawn in the Inventory System. 2. Inventory consumed: Price Adjustment R/Water (over), due to higher-than-anticipated volumes being drawn in the Inventory System.	No immediate corrective action required.

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	14 371	6.2%	The variance is mainly on the following categories: 1. Transfers & Subsidies – Operational, due to actual claims submitted to the Western Cape Health Services being higher than anticipated for the year-to-date. 2. Revenue Capital, due to the earlier than anticipated delivery of IT equipment and infrastructure procured in respect of the Metro Library grant.	Period budget provisions to be reviewed in the January 2027 adjustments budget.
Vote 2 - Corporate Services	(382)	-2.0%	Immaterial variance.	-
Vote 3 - Economic Growth	(13 953)	-15.6%	The variance is mainly on: 1. Rental from Fixed Assets, resulting from lease terminations. 2. Development Charges, due to lower than planned revenue on property development, which is difficult to accurately predict for monthly cash flow purposes.	1. The finalisation of new lease agreements is currently in progress. The budget will be reviewed during the January 2027 adjustments budget. 2. No immediate correction action is required as the contributions are demand driven.
Vote 4 - Energy	144 309	2.0%	The variance is mainly on: 1. Service Charges - Electricity, due to the budget projections being based on historical data, resulting in a misalignment between the monthly budget provisions and the actual revenue billed. 2. Development Charges, due to higher than planned revenue on property development, which is difficult to accurately predict for monthly cash flow purposes.	1. Period budget provisions will be reassessed during the January 2027 adjustments budget, as the current trend data remains insufficient to support a reliable analysis. 2. The budget will be adjusted upwards in the January 2027 adjustments budget.

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	363 776	6.1%	The variance is a combination of over-/under-recovery against the following categories: 1. Agency Income – Provincial (under), where income for September 2026 is not fully recognised, due to reconciliation delays arising from different billing cycles. This resulted in revenue being processed a month in arrears. 2. Interest earned from Current & Non-Current Assets (over), due to a combination of over-/under-recovery on: a) Interest Received: Short Term and Call fixed deposits (over), due to higher cash & investment balances, as well as more favourable interest rates offered in the market than anticipated. b) Interest Received - Allocation to Donors (under), primarily attributable to interest reallocations undertaken to date, which were offset by the transfer of interest earned on Human Settlements Development Grant (HSDG) project funds transferred to own revenue. 3. Property Rates (over), due to a combination of over-/under-recovery, on the following sub items: a) Property Rates (over), due to the processing of 840 real time GV2025 supplementary valuations during the reporting period and the processing of supplementary valuations of the prior GV cycle (SV03/GV2022) in the current financial year. b) Income Forgone: Rates: Old Age Pension and Indigent Rebate (under), due to fewer than planned applications approved to date. GV2025 was implemented on 1 July 2026. Pensioners and Income based indigent applicants are required to re-apply for this rebate with the implementation of a new general valuation. c) Income Forgone: Council Determined Rebate (over), due to more than initially anticipated property owners qualifying for the rebate. 4. Interest on Arrear Property Rates (over), due to the incorrect billing of interest on indigent accounts which is currently under review.	3. Property Rates, Income Forgone: Rates: Old Age Pension; Income Forgone: Indigent Rebate and Income Forgone: Council Determined Rebate: Will be monitored by the department and reviewed during the January 2027 adjustments budget. 4. Interest Earned on Arrears - Other Services and Interest on Arrear Property Rates: The Revenue Department is managing the review process and will process corrections in the ensuing months.
Vote 6 - Future Planning & Resilience	3 270	19.6%	The variance is mainly on the following categories: 1. Administration Fees, due to the higher-than-anticipated recoveries of Wayleave administrative fees. The reported revenue includes centralised receipts that have not yet been journalised to the relevant directorates. 2. Grants and Subsidies: National (Conditional Grant), due to operating projects funded from the Urban Development Finance Grant (UDFG) commencing earlier than planned. The revenue is recognised on utilisation.	1. Administration Fees: Journals will be processed to reallocate the revenue to the applicable Directorates at the end of Quarter 1 and will reflect in the next reporting period. 2. Grants and Subsidies: National (Conditional Grant): Amendments to period budgets will be processed in alignment with the grant implementation plan.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Revenue by Vote</u>				
Vote 7 - Human Settlements	(79 000)	-16.3%	The variance is a combination of over-/under-recovery on the following categories: 1. Rental from Fixed Assets (over), due to the misalignment of period budget and actuals recognised for the year-to-date. 2. Fines, penalties and forfeits (under), mainly on Forfeited retentions, due to no forfeited retentions and penalties recognised during the period under review. It should be noted that this revenue item is difficult to forecast accurately on a monthly basis. 3. Transfers and subsidies - Operational (under), mainly on: a) Grants and Subsidies: National (Conditional), due to the pending appointment of a contractor for the Macassar BNG Housing Project. b) Grants and Subsidies: Provincial (Conditional), mainly on the following projects: i) ACSA Symphony Housing Top Structure & Macassar BNG Housing Project, due to outstanding contractor appointments. ii) Greenville Phase 5, where the invoice was received late and is currently in the vetting process before it can be processed for payment. Consequently, the expenditure will only be reflected in the next reporting period, with revenue recognition following suite. iii) IDA Projects, where project implementation has been delayed due to the finalisation of the works package documentation, due to pending completion of scope requirements. The works packages are expected to be finalised by the end of November 2026. 4. Revenue Capital: GGR – National (under), mainly on the following projects: a) Blueberry Hill Housing Project, the invoice for September 2026 is outstanding. b) Blueberry Hill Housing Project Phase 1A, due to initial delays with the implementation of the project and outstanding invoice for September 2026. c) Informal Settlements Upgrade: Aloe Ridge South and Enkanini South Extension, due to initial delays with the appointment of the contractor and the procurement process which has impacted on the project timelines. Furthermore, the invoice for September 2026 is outstanding.	1. Period budget provisions to be amended. 3. a) & b) The delays regarding the appointment of the contractors are currently being addressed and expedited. 4. Revenue Capital: GGR – National: Project managers to follow up on outstanding invoices.
Vote 8 - Office of the City Manager	628	60.9%	The variance is mainly on Recoveries of Operational Expenditure, due to higher-than-anticipated recoveries from legal cases successfully concluded in favour of the City.	No immediate corrective action required.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue by Vote				
Vote 9 - Safety & Security	228 198	44.2%	The variance is a combination of over-/under-recovery on the following categories: 1. Fines - Traffic Fine Accruals and Traffic Fine Income (over), due to: a) Stricter controls and heightened visibility of traffic enforcement officers led to a higher number of traffic fines being issued for the year-to-date; and b) Increased fine collections supported by intensified enforcement operations. 2. Sales of Goods and Services (over), mainly on: a) Recoveries of Operational Expenditure, due to a misalignment between actual revenue and year-to-date budget projections, as well as unanticipated recoveries received from the Department of Home Affairs. The latter relates to the transportation and mobile toilet services arranged by DRM in connection with the deportation of foreign nationals at the end of June 2026. b) Fire Fees, where emergency response incidents increased during the reporting period due to the earlier onset of warmer weather and drier vegetation conditions, which elevated fire risk. Furthermore, the processing of a backlog of fire reports also contributed to the increase in revenue. 3. Agency Services (under), due to timing differences in the processing, submission, and reconciliation of claims with the Provincial Department. 4. Interest from Receivables (over), due to interest accruing on outstanding fines issued to property owners of problem buildings. The over-recovery is attributable to the non-payment of these fines, resulting in the continued accrual of interest.	The recoveries of Operational Expenditure and Interest from Receivables will be adjusted in the January 2027 adjustments budget.
Vote 10 - Spatial Planning & Environment	23 611	12.9%	The variance is a combination of over-/under-recovery on the following categories: 1. Building Levies/Scrutiny Fees (over), where building related revenue is dependent on the construction industry which is demand driven and therefore difficult to predict on a monthly basis. 2. Signage fees (under), revenue collected relates to advertising fees for event signage by external parties which is lower than planned and influenced by external factors such as the state of the economy etc. 3. Fines, penalties and forfeits (over), mainly on Building Fines where Property owners build or make improvements to their property without City approval. The Municipal Planning Tribunal decides on the outcome of each individual case and therefore, it is very difficult to predict this revenue. 4. Special Rating Levies (over), due to an over recovery on CIDs which are dependent on property values. When valuations change as a result of objections, court rulings, supplementary valuations or new valuations, the revenue follows suit.	3. Building Fines will be reviewed in the January 2027 adjustments budget.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue by Vote				
Vote 11 - Urban Mobility	97 360	15.8%	The variance is a combination of over-/under-recovery against the following categories: 1. Sale of Goods and Rendering of Services (over), mainly on Bus fares - Transit Products, due to higher-than-anticipated demand for the services. 2. Parking Fees (over), where the additional parking areas being covered have resulted in an increase in revenue recognised. 3. Development Charges (over), due to higher than planned revenue on property development, which is difficult to accurately predict for monthly cash flow purposes. 4. Licences & permits (over), mainly on Road & Transport, where more wayleaves were issued than initially anticipated. 5. Transfers & Subsidies - Operational (over), mainly on Grants and Subsidies: National (Conditional), due to higher-than-anticipated expenditure on the Public Transport Interchange as a result of the Contract Price Adjustment. 6. Transfers & Subsidies - Capital Monetary (under), mainly on Capital CGR National, due to outstanding invoices and project delays due to relocation dependencies on the E1 trunk roadway (Project: IRT PH2A: Trunk- E1 – M9 Heinz).	3. The budget will be reviewed in the January 2027 adjustments budget. 5. Re-alignment of period budget provisions. 6. Project managers are actively following up to ensure timely processing of invoices and continuous monitoring of the programme milestones and contractor performance.
Vote 12 - Urban Waste Management	(21 734)	-2.8%	The variance is a combination of over-/under-recovery against the following categories: 1. Service charges - Waste Management (under), mainly on: a) Refuse Charges, due to billing corrections processed, the revenue is lower than initially anticipated. b) Disposal Coupon Fees, as a result of the Sandy Area tender not being awarded for the first 2 months of the financial year and the contractors have not been purchasing disposal coupons. The work has been done by internal staff. 2. Development Charges (over), due to higher-than-planned revenue from property development, which is difficult to forecast accurately. 3. Transfers & subsidies - capital monetary (under), where invoices for vehicles delivered at month-end are still being vetted for payment. The related revenue will only be recognised once expenditure has been posted.	3. The invoice will be processed in the next reporting period. Additional vehicles are in the process of being licensed and should be delivered before the middle of October 2026.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue by Vote				
Vote 13 - Water & Sanitation	(105 898)	-2.6%	The variance is a combination of over-/under-recovery against the following categories: 1. Service charges – Water (under), mainly on the following sub-categories: a) Fixed basic charge Water - Domestic Full (over), Fixed basic charge Water - Domestic Cluster (under), due to some of the fixed basic charge tariff categories for Domestic Cluster incorrectly settling to Domestic Full. b) Water Sales - Bulk Tariff Consumption (under), due to the service charges for water sales to external customers in the bulk tariff category being lower than budgeted. c) Water Sales - Domestic Cluster and Water Sales - Industrial/Commercial (under), due to water sales in the Domestic Cluster and Industrial & Commercial being lower than anticipated. 2. Development Charges (over), due to higher-than-planned revenue from property development, which is difficult to forecast accurately. 3. Operational Revenue (over), mainly on Collection Charges Recovered due to recoveries from debt actions being higher than anticipated. 4. Transfers and subsidies - Operational (under), due to EPWP wages being paid against the own funded cost element before being journalised to the grant settlement account. The corresponding revenue will only be recognised once expenditure is reflected against the grant settlement account. 5. Other Gains (over), mainly on Inventory consumed: Price Adjustment B/Water, due to higher-than-anticipated volumes drawn in the Reticulation Inventory System. 6. Transfers & subsidies - capital monetary (under), due to invoices that are still being vetted for the AMI (Advanced Metering Infrastructure) Implementation Project. The related revenue will only be recognised once expenditure has been posted.	Trends are being monitored and if required, budgetary amendments will be made in the January 2027 adjustments budget. Transfers and subsidies – Operational: Revenue will be recognised when the corresponding EPWP expenditure reposting is processed. Transfers & subsidies - capital monetary: Project implementation to be closely monitored in FY26/27 to ensure budget alignments are timeously amended.

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	(118 974)	-10.9%	The variance is a combination of over-/under expenditure and reflects mainly against the following categories: 1. Employee related costs (under), mainly on Salaries and Wages, Pension Scheme Employer Contribution and Medical Aid Employer Contributions, due to the number of vacancies within the Directorate. 2. Inventory consumed (under), a combination of over-/under expenditure, mainly on Pharmaceutical Supplies, G&D Vaccines and G&D Pharmaceutical Supplies (under), due to outstanding verification and processing of invoices for the September 2026 accounts, resulting in a misalignment between the period budget provisions and actual expenditure incurred. 3. Contracted Services (under), mainly on: a) Security Services: Municipal Facilities (under), due to outstanding verification and processing of invoices for the September 2026 accounts, resulting in a misalignment between the period budget provisions and actual expenditure incurred. b) R&M Contracted Services Electrical (under), due to outstanding plant maintenance orders. c) R&M Contracted Services (over), due to higher than expected demand for services. 4. Operational Costs (under), mainly due to: a) September 2026 invoices from service providers remain outstanding and have not yet been received. b) R&M Labour to Operating, due to outstanding PM labour timesheets not captured for September 2026.	The Directorate has 434 vacancies in various stages of the Recruitment & Selection (R&S) process; 395 posts were filled while 59 terminations were processed since the beginning of the financial year. 1. Salaries and Wages, have weekly/bi-weekly R&S update meetings to track progress and ensure movement on the R&S processes as well as prioritise vacancies nine months and older. 2. & 3. a) Process all outstanding invoices and submit seasonalisation virements before end of October 2026. 4. a) Follow up on outstanding invoices. 4. b) Process outstanding labour sheets.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Expenditure by Vote</u> Vote 2 - Corporate Services	(38 942)	-3.4%	The variance is a combination of over-/under expenditure and reflects mainly against the following categories: 1. Employee related costs (under), due to the turnaround time in filling vacancies, the impact of the internal filling of vacancies, as well as a reduction in temporary staff requirements for the CAR (Core Application Refresh) programme. 2. Depreciation & Amortisation (under), due to assets being capitalised later than initially anticipated, resulting in depreciation expenditure being lower than planned for the year-to-date. 3. Contracted Services (under), a combination of over-/under expenditure mainly on: a) R&M Maintenance of Equipment & Contracted Services Buildings (over), due to the earlier finalisation and approval of invoices for completed works, resulting in partial payments being processed earlier. Sufficient budget is available in the remaining periods of this financial year. b) Advisory Services - Project Management (under), due to professional fire engineering services for the 5th floor of the Cape Town Civic Centre still being in progress. Furthermore, the late submission of invoices by certain service providers has delayed the processing of related expenditure. 4. Operational cost (under), a combination of over-/under expenditure mainly on: a) Labour to operating (under), due to capacity constraints arising from the turnaround time in filling vacancies. In addition, a number of recoveries remain outstanding and have not yet been processed. b) R&M Labour to Operating (under), due to a decrease in reactive maintenance work required at a number of facilities. c) Software Licences -Upgrade/Protection (over), due to the prepayment of software licence renewals within Cyber Security and Enterprise Computing. d) Vehicle Tracking (over), due to the earlier-than-planned completion of vehicle tracking device installations. e) Training (under), as a result of multiple training interventions that were put on hold and rescheduled.	The Directorate has 185 vacancies at various stages of the R&S process; 179 positions were filled while 27 terminations were processed since the start of the financial year. 2. The trend will be monitored and, if necessary, the budget will be adjusted in the January 2027 adjustments budget, in collaboration with Corporate Assets, to align the provision with the latest depreciation projections. 3. a) and 4. d) Trends to be monitored by line departments and budget realignments to be processed where required. 3. b) Project managers are engaging service providers on the submission of outstanding invoices. Additionally, the period budget will be aligned to the revised project timelines for the fire engineering services. 4. a) Line departments to expedite the capturing of outstanding cost recoveries against works orders. 4. c) The journal to move the prepaid expense to the ledger account will be processed in period 4. 4. e) Period budget to be aligned with revised training schedules.

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

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Expenditure by Vote</u>				
Vote 3 - Economic Growth	(9 613)	-5.1%	Immaterial variance.	-
Vote 4 - Energy	(149 309)	-2.9%	The variance is mainly on the following categories: 1. Employee related costs, mainly on Basic Salaries and Wages and Pension, due to the turnaround time in filling vacancies and the impact of the internal filling of vacancies. 2. Contracted Services, mainly on: a) R&M Electrical, due to no load-shedding which has in turn led to a reduction in theft and vandalism of electrical infrastructure and consequently a reduction in faults. b) Advisory Services - Research & Advisory, due to delays in the procurement of various services in respect of the Mayoral Priority Programme. c) Security Services: Municipal Facilities, due to no load-shedding which has in turn led to a reduction in theft and vandalism of electrical infrastructure and consequently a reduction in security requirements. 3. Operational Costs, mainly on Electricity, due to the late receipt of invoices for services rendered in September 2026. 4. Inventory Consumed, mainly on R&M Materials General & Consumables, due to no load-shedding which has in turn led to a reduction in theft and vandalism of electrical infrastructure and consequently a reduction in faults. 5. Bulk Purchases, due to the budget being prepared based on historical data resulting in a misalignment between monthly budget provisions and actual expenditure incurred.	The Directorate has 259 vacancies in various stages of the R&S process; 155 positions were filled while 24 were terminated since the beginning of the financial year. Budgets to be monitored and reviewed in the January 2027 adjustments budget.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Expenditure by Vote</u>				
Vote 5 - Finance	(128 978)	-10.8%	The variance is mainly on the following categories: 1. Employee related costs, mainly on: a) Basic Salaries and Wages and Pension, due to the turnaround time in filling vacancies and the impact of the internal filling of vacancies. b) Contribution to Provision: Continued Membership, due to fewer-than-anticipated early retirement applications being received from City employees who qualify for the post-retirement medical aid benefit. c) Non-Structured Overtime, due to less overtime worked than initially planned. 2. Interest – External, attributable to the delayed drawdown of loans as informed by the City's financing strategy, which resulted in savings on external interest payable. 3. Transfers and subsidies, mainly on Grants/Sponsorships, due to less grant funding being transferred to the Cape Town Stadium than initially planned, as the Entity generated sufficient revenue to fund its operational expenditure. 4. Operational Cost, mainly on: a) Motor Claims, due to the unpredictable nature of insurance claims, resulting in actual expenditure being lower than the year-to-date budget provision. b) Indigent Relief: Electricity, due to less consumers meeting the indigent policy requirements. c) Investment Management Fee, due to delays in the receipt and capturing of invoices for the period.	The Directorate has 79 vacancies in various stages of the R&S process; 93 positions were filled while 15 positions were terminated since the beginning of the financial year. Interest – External: To be reviewed and adjusted in the January 2027 adjustments budget. Budget realignments to be processed where required.
Vote 6 - Future Planning & Resilience	(5 100)	-3.4%	Immaterial variance.	-

Table continues on next page.

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

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Expenditure by Vote</u>				
Vote 10 - Spatial Planning & Environment	(8 370)	-1.9%	Immaterial variance.	-
Vote 11 - Urban Mobility	(15 774)	-1.7%	The variance is a combination of over-/under expenditure against the following categories: 1. Employee related costs (under), mainly on Basic Salaries and Wages and Pension, due to the turnaround time in filling vacancies and the impact of the internal filling of vacancies. 2. Contracted Services (under), mainly on: a) G&D Advisory Service - Project Management (under), fewer hours billed by the PSP due to industry engagements which took longer than anticipated. b) G&D Contracted Services Buildings (over), due to the early implementation of a new user interface to improve the customer experience and functionality. c) R&M Contracted Services Buildings (over), due to accelerated progress on the resurfacing of industrial and commercial roads within the Bellville district project resulting in earlier-than-planned project completion. 3. Inventory consumed (over), mainly on R&M Materials & Consumables due to increase maintenance activities across all four signal depots, including unplanned maintenance to ensure the continued operations of critical traffic signals. 4. Operational cost (under), mainly on G&D Specialised Information Technical services. This budget will be reprioritised to ensure that contractual obligations within the Call Centre are met.	The Directorate has 176 vacancies in various stages of the R&S process; 119 posts were filled while 28 terminations were processed since the beginning of the financial year. 2. b) Monthly budget provision to be reviewed. c) Monthly budget provision to be reviewed. 5. Reprioritisation of budget to meet contractual obligations.

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Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Expenditure by Vote</u>				
Vote 12 - Urban Waste Management	(51 785)	-5.8%	The variance is a combination of over-/under expenditure against the following categories: 1. Employee related costs (under), due to a combination of over-/under expenditure, mainly on: a) Salaries, Wages and Pension Scheme Employer Contribution (under), due to the turnaround time to fill vacancies. b) Wages: Mayor's Job Creation Project (under), due to delays in the commencement of EPWP projects within Cleansing during the first month of the financial year, following the late approval of the project initiation document. c) Non Structured Overtime (over), as a result of the Sandy Area tender not being awarded for the first 2 months of the financial year. The contractors have not been working and therefore internal staff have been performing the functions, resulting in additional overtime worked. 2. Inventory consumed (over), mainly on: a) Fuel (Petrol, Diesel and Fuel Oil), increased expenditure due to the delayed award of the Sandy Area tender during the first two months of the financial year, requiring internal staff to perform the functions and resulting in higher fuel consumption. b) Materials Consumables Tools & Equipment, due to bin locks that were ordered in the 2025/26 financial year and delivered in the current financial year. 3. Depreciation, amortisation & impairment (under), where the capitalisation rate and reviewed useful life of assets resulted in the misalignment of budget with actual depreciation charges to date. 4. Contracted Services (under), mainly on: a) Haulage, where lower-than-anticipated volumes of waste were transported from drop-off facilities. b) R&M Maintenance of Equipment, the number of maintenance requests of fleet is currently lower than initially anticipated. c) Litter Picking and Street Cleaning, as a result of the Sandy Area tender not being awarded for the first two months of the financial year, which resulted in savings. d) Refuse Removal, where smaller areas that have been deemed to be volatile are being serviced by internal staff and resulted in savings.	The Directorate has 320 vacancies in various stages of the R&S process; 790 positions were filled and 35 terminations processed since the start of the financial year. Period budget provision to be reviewed and adjusted. Virements to be processed where required.

Table continues on next page.

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

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Expenditure by Vote</u> Vote 13 - Water & Sanitation	<i>See previous page.</i>	<i>See previous page.</i>	4. Contracted Services (over), a combination of over-/under expenditure mainly on: a) Professional Services - Engineering: Civil (over), attributable to higher consultant expenditure incurred to ensure the completion of critical deliverables before the expiry of Tender 194C/2020/2021 on 30 September 2026. b) R&M Professional Services - Engineer: Civil (under), due to a misalignment of period budget and the timing of contracted repair and maintenance services, resulting in lower-than-anticipated expenditure during the reporting period. c) Sludge removal (under), due to revised July and August 2026 invoices that remain outstanding due to incorrect pricing applied by the vendor. d) R&M Contracted Services Building (under), due to lower-than-anticipated expenditure on Tender 286Q, as contractor claims were below projections due to reduced demand for C3 "No Water" callouts. In addition, current contract rates are lower than the historical rates on which the budget was based. e) R&M Electrical (under), the year-to-date budget was based on historical spending patterns, with expenditure lower than anticipated for the period. Potential savings may be realised if the current spending trend continues. f) R&M Maintenance of Equipment (over), due to higher-than-anticipated plant and equipment repair and maintenance activities. g) Security Services: Municipal Facilities (over), due to higher than anticipated demand for the services for the period resulting in misalignment of period budget and actual spending to date. h) Sewerage Services (under), due to reduced servicing frequency of chemical toilets under Tender 290S as the contract approaches expiry. 5. Operational Cost (under), a combination of over-/under expenditure, mainly on: a) Electricity (over), due to fluctuations in electricity consumption at certain bulk water and wastewater plants. b) Water Resource Management Charge DWS (under), due to lower charges than anticipated for this period. 6. Other Losses (under), a combination of over-/under expenditure, mainly on: a) Inventory consumed: App: Meter Inaccurate R/Water (over), reticulation being higher than the budgeted volumes in the inventory system due to changes to the benchmark formulas after budget was finalised. b) Inventory consumed: Real: Leakage R/Water (under), due to differences between the budgeted and actual volumes recorded in the inventory system.	<i>See previous page.</i>

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	(314 295)	-6.2%	The variance is mainly due to: 1. The turnaround time in filling vacancies. 2. The internal filling of vacancies.	The City had 3207 vacancies as of 30 September 2026; 2807 positions were filled (888 internal, 409 external, 328 rehire, 1182 EPWP) with 328 terminations processed since the beginning of the financial year. The filling of vacancies is on-going, and seasonal staff are appointed as and when required.
Remuneration of councillors	(943)	-1.9%	Immaterial variance.	-
Bulk purchases - electricity	(84 437)	-1.9%	The variance is due to the budget being prepared based on historical data resulting in a misalignment between monthly budget provisions and actual expenditure incurred.	Period budget provisions will be reassessed in the January 2027 adjustments budget, as the current trend data remains insufficient to support a reliable analysis.
Inventory consumed	30 610	2.2%	The variance is a combination of over-/under-recovery mainly on: 1. Fuel (Petrol, Diesel and Fuel Oil) (over), due to: a) Higher than anticipated fuel consumption driven by increased operational requirements during the period. b) Increased expenditure due to the delayed award of the Sandy Area tender during the first two months of the financial year, requiring internal staff to perform the functions and resulting in higher fuel consumption. 2. Material Consumables Tools & Equipment (over), due to bin locks that were ordered in the 2025/26 financial year and delivered in the current financial year. 3. Inventory consumed: Reticulation Water (over), as a result of the water consumption by reticulation customers being higher than the budgeted volumes in the inventory system. 4. Inventory Consumed: Reticulation Informal Settlement (under), as a result of the water consumption by reticulation customers in the informal settlement being lower than the budgeted volumes in the inventory system. 5. Pharmaceutical Supplies, G&D Vaccines and G&D Pharmaceutical Supplies (under), due to outstanding verification and processing of invoices for the September 2026 accounts, resulting in a misalignment between period budget provisions and actual expenditure incurred.	1. - 4. Budgets to be monitored, reviewed and adjusted where necessary. 5. Outstanding invoices to be followed up on by the project managers and payments to be processed in the next reporting period.

Table continues on next page.

Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Expenditure By Type</u>				
Debt impairment	(180 363)	-26.9%	The National Treasury's reporting requirements as part of the Municipal Regulations on a Standard Chart of Accounts requires that municipalities disclose debt impairment as well as irrecoverable debt written off in the statement of financial performance. While budgeted debt impairment represents a contribution to the provision for debt impairment, the budgeted appropriation is calculated by taking the difference of budgeted actual collections against budgeted accrued revenue. As per the accounting policy of the City, in most instances bad debt is only written off post the financial year in which the contribution to the provision is made against the balance sheet and not the operating statement of financial performance. The two items namely, debt impairment and irrecoverable debt written off must not be seen in isolation. When combined the variance equates to 0.06% (R552 518 over-expenditure) due to an increase in the contribution to bad debt provision.	No immediate corrective action required.
Depreciation, amortisation and impairment	(11 959)	-1.1%	Immaterial variance.	-
Interest, Dividends and Rent on Land	(61 975)	-20.4%	The variance is mainly attributable to the delayed drawdown of loans as informed by the City's financing strategy, which resulted in savings on external interest payable.	The budget will be reviewed and adjusted in the January 2027 adjustments budget.

Table continues on next page.

Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Expenditure By Type</u> Contracted services	(148 376)	-7.9%	The variance is a combination of over-/under-expenditure against the following categories: 1. Advisory Services - Research & Advisory (under), due to delays in the procurement of various services in respect of the Mayoral Priority Programme. 2. Professional Services - Engineering: Civil (over), mainly due to: a) Higher consultant expenditure incurred to ensure the completion of critical deliverables before the expiry of Tender 194C/2020/2021 on 30 September 2026. b) Good performance by Professional Service Providers (PSP), resulting in work being completed ahead of schedule. 3. G&D Prof Services - Engineer: Civil, (over), due to a misalignment between the year-to-date budget projections and actual expenditure incurred. 4. G&D Advisory Services - Project Management (under), mainly due to: a) The invoices for the Congestion Relief and Foreshore Freeway project being processed a month in arrears. b) Fewer hours billed by the Professional Service Provider due to industry engagements which took longer than anticipated. 5. Sludge Removal (under), due to revised July and August 2026 invoices that remain outstanding due to incorrect pricing applied by the vendor. 6. Haulage (under), where lower-than-anticipated volumes of waste were transported from drop-off facilities. 7. G&D Contracted Services Building (under), due to delays in appointing contractors, as well as outstanding September 2026 invoices relating to various housing projects. 8. R&M Electrical (under), due to: a) Outstanding plant maintenance orders. b) No load-shedding which has in turn led to a reduction in theft and vandalism of electrical infrastructure and consequently a reduction in faults. c) The year-to-date budget was based on historical spending patterns, with expenditure lower than anticipated for the period. Potential savings may be realised if the current spending trend continues. 9. Security Services: Municipal Facilities (under), due to outstanding verification of invoices which resulted in the misalignment of the period budget provision and actual expenditure incurred. 10. Litter Picking and Street Cleaning (under), as a result of the Sandy Area tender not being awarded for the first two months of the financial year, which resulted in savings. 11. Sewerage Services (under), due to a reduced servicing frequency of chemical toilets under Tender 290S as the contract approaches expiry.	5. & 8. a) & 9. The project managers to follow up on outstanding invoices and plant maintenance orders. 3. & 4. Period budget provisions to be amended. Budgets to be monitored, reviewed and adjusted where necessary.
Transfers and subsidies	(11 193)	-11.8%	The variance is mainly on Grants – Cape Town Stadium, due to transfers being lower than initially planned, as the Entity generated sufficient revenue to fund its operational expenditure.	No immediate corrective action required.

Table continues on next page.

Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Expenditure By Type</u>				
Irrecoverable debts written off	180 886	90.4%	The National Treasury's reporting requirements as part of the Municipal Regulations on a Standard Chart of Accounts requires that municipalities disclose debt impairment as well as irrecoverable debt written off in the statement of financial performance. While budgeted debt impairment represents a contribution to the provision for debt impairment, the budgeted appropriation is calculated by taking the difference of budgeted actual collections against budgeted accrued revenue. As per the accounting policy of the City, in most instances bad debt is only written off post the financial year in which the contribution to the provision is made against the balance sheet and not the operating statement of financial performance. The two items namely, debt impairment and irrecoverable debt written off must not be seen in isolation. When combined the variance equates to 0.06% (R552 518 over-expenditure) due to an increase in the contribution to bad debt provision.	No immediate corrective action required.
Operational costs	(44 950)	-4.2%	The variance is a combination of over-/under-expenditure against the following categories: 1. R&M Labour to Operating (under), due to outstanding PM labour timesheets not captured for September 2026. 2. Software Licences – Upgrade/Protection (over), due to the prepayment of software license renewals within Cyber Security and Enterprise Computing. 3. Training (under), as a result of multiple training interventions that were put on hold and rescheduled. 4. Telecommunications: Cell Phone additional Call charges & Travel and Subsistence: Other (under), due to a misalignment between actuals and year-to-date budget provisions. 5. G&D Specialised Information Technical services (under). This budget will be reprioritised to ensure that contractual obligations within the Call Centre are met.	Trends to be monitored by line departments and budget realignments to be processed where required. 1. Outstanding recoveries to be processed in the next reporting period. 3. Period budget to be aligned with revised training schedules. 5. Reprioritisation of budget to meet contractual obligations.

Table continues on next page.

Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Expenditure By Type</u>				
Disposal of Fixed and Intangible Assets	877	427.3%	The variance is due to a misalignment between period budget provisions and actual expenditure.	No immediate corrective action required.
Other Losses	(14 884)	-18.6%	The variance is a combination of over-/under-expenditure against the following categories: 1. Inventory consumed: App: Meter inaccuracies R/Water (over), due to the apparent meter inaccuracies losses for reticulation being higher than the budgeted volumes in the inventory system. 2. Inventory consumed: Real: Leakage R/Water (under), due to the losses for reticulation being lower than the budgeted volumes in the inventory system.	No immediate corrective action required.

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
<u>Capital Expenditure by Vote</u>				
Vote 1 - Community Services & Health	(25 958)	-31.5%	The negative variance reflects mainly on the following projects/programmes: 1. Lwandle Community Library Upgrade, where the transition process from contracts under Tender 242Q/2021/22 to Tender 107Q/2024/25, to facilitate the completion of the remaining works, took longer than anticipated. The transition process has since been finalised. 2. Browns Farm Library Restoration, where the fee proposal approval took longer than anticipated, but this has since been resolved. 3. Cemetery Upgrades FY27, where some work packages were finalised later than anticipated, however some orders were placed and implementation is underway. Further orders are scheduled to be placed in October 2026. 4. Vygieskraal Stadium - Cycling Track, where delays were experienced as the contract became available later than anticipated. Consequently, construction is expected to commence later than originally planned, in March/April 2027.	Project managers (PMs), together with the support of finance manager/heads, will: a) Continue to closely monitor and ensure that projects are implemented within the prescribed timelines by ensuring all payment certificates are received timeously. b) Identify challenges and process ongoing virements where applicable to ensure maximum capital spend at financial year-end. c) Process all outstanding purchase orders once contracts are available. d) Process outstanding contract price adjustments.
Vote 2 - Corporate Services	(74 843)	-31.0%	The negative variance reflects mainly on the following projects/programmes: 1. Fleet Replacement FY27, where expenditure is behind plan due to delays in raising purchase orders, resulting from the late submission of critical procurement documentation and the processing of contract price adjustments. 2. Hillstar Fleet Facility Upgrade, where expenditure is behind plan due to outstanding roof restoration works, which are preventing the contractor from progressing with critical deliverables and achieving the planned project milestones.	1. The majority of the budget has since been committed, with vehicle deliveries scheduled to commence from October 2026 onwards. Expenditure is expected to accelerate as deliveries are received. 2. The roof restoration works are anticipated to be completed during October 2026, enabling the contractor to proceed with the outstanding activities and accelerate expenditure in accordance with the revised project programme.
Vote 3 - Economic Growth	(2 921)	-35.9%	The negative variance reflects mainly on Goodwood New Built Informal Trading Structures, where Professional Service Providers (PSPs) deliverables have been delayed due to consultancy-related constraints and statutory approvals being obtained later than anticipated.	Further orders to be placed in October 2026.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Capital Expenditure by Vote</u>				
Vote 4 - Energy	(41 921)	-11.6%	The negative variance is mainly due to the following project/programmes: 1. Ground Mounted Photo Voltaic, where equipment was delivered later than anticipated, and installation is still pending. 2. Battery Energy Storage System Atlantis, where the finalisation of the Bill of Quantities took longer than anticipated. 3. Athlone Wastewater Treatment Works Small-Scale Embedded Generation, where the approval of performance guarantees took longer than anticipated. The project has since commenced. 4. Substation Protection Replacement FY27, the ongoing political volatility in the Middle East has resulted in significantly extended lead times for the delivery of equipment.	Ongoing engagement with PMs to ensure all orders and invoices are placed and processed timeously.
Vote 5 - Finance	(1 591)	-13.8%	The negative variance reflects mainly on the following projects/programmes: 1. Floodlights: Replacement, where progress has been delayed due to delays in the supplier's delivery programme. The ordered equipment is currently being manufactured, with delivery expected by the end of October 2026 and installation scheduled for November 2026. 2. Ventilation System: Replacement, where the implementation schedule has been adjusted following engagement with the service provider. 3. IT Equipment POS: Replacement FY27, where the reprioritisation of departmental requirements took longer than anticipated.	1. Contractual penalties have been imposed. 2. The cash flow projections will be reviewed and aligned with the actual implementation schedule during the January 2027 Adjustments Budget process. 3. The PM together with the support of finance manager/heads, will continue to closely monitor and ensure that projects are implemented within the prescribed timelines by ensuring all payment certificates are received timeously.
Vote 6 - Future Planning & Resilience	168	3.1%	Immaterial variance.	-
Vote 7 - Human Settlements	6 160	2.9%	Immaterial variance.	-
Vote 8 - Office of the City Manager	(1 215)	-44.9%	The negative variance reflects mainly on the following programmes: 1. IA Electronic Working Paper Solution FY27, where delivery is taking longer than anticipated due to geopolitical challenges and is now scheduled to take place in November 2026. 2. Computer Equipment: Replacement FY27, where progress has been delayed due to work packages being issued later than anticipated.	PMs, together with the support of finance manager/heads, will: 1. Follow up with the supplier to monitor progress and ensure that there are no further delays. 2. Follow up to ensure that all work packages are finalised and in order to facilitate procurement.

Table continues on next page.

Description	YTD Variance R thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Capital Expenditure by Vote</u>				
Vote 9 - Safety & Security	(20 316)	-34.4%	The negative variance reflects mainly on the following projects: 1. Property Improvement Training College, where the commencement of the construction phase was delayed due to an interdict against the award of the contract. 2. Constantia Fire Station Upgrade, where work has commenced; however, completion is taking longer than initially anticipated due to resource availability constraints.	PMs, together with the support of finance manager/heads, will: 1. Continue to closely monitor and ensure that projects are implemented within the prescribed timelines by ensuring all payment certificates are received timeously. 2. Further orders to be placed in October 2026.
Vote 10 - Spatial Planning & Environment	4 576	6.8%	The positive variance is mainly attributable to the Muizenberg Beachfront and Strand Seawall Upgrade projects progressing ahead of schedule, resulting in a greater volume of construction work being completed than originally anticipated.	Cash flows to be amended in the January 2027 adjustments budget.
Vote 11 - Urban Mobility	1 650	0.4%	Immaterial variance.	-
Vote 12 - Urban Waste Management	(42 448)	-31.6%	The current negative variance reflects mainly on the following programmes, where deliveries are currently behind schedule: 1. Plant: Replacement FY27 2. Vehicles: Replacement FY27	The PM is following up with the vendor. Further orders to be placed in October 2026.
Vote 13 - Water & Sanitation	(94 794)	-12.7%	The variance is predominantly due to slower-than-anticipated installation rates on the AML project, delays in the sea freight delivery of the cured-in-place pipe (CIPP) liner for the Trappies Sewer Rehabilitation project, as well as invoices for the Cape Flats Rehabilitation project still being verified at month-end.	The monthly progress will be closely monitored, catch-up plans implemented and virements submitted to address potential slippages.

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	127 914	3.1%	Immaterial variance.	No corrective action required.
Service charges	(44 850)	-0.5%	Immaterial variance.	No corrective action required.
Other revenue	409 378	25.3%	Higher than expected other revenue received. Moreover, some revenue remains unallocated as the system is unable to categorise all revenue received at the time of reporting.	No corrective action required.
Transfers and Subsidies - operating	(10 130)	-0.4%	Immaterial variance.	No corrective action required.
Transfers and Subsidies - capital	29 634	2.4%	Immaterial variance.	No corrective action required.
Interest	186 349	87.9%	Interest received is higher than expected due to higher cash and investment balances and better than anticipated interest rates offered in the market.	No corrective action required.
Dividends	—	-	-	-
Payments				
Suppliers and employees	42 683	-0.3%	Immaterial variance.	No corrective action required.
Finance charges	2	0.0%	Immaterial variance.	No corrective action required.
Transfers and Grants	(76 816)	94.0%	Lower payments made than budgeted. Moreover, the system is unable to correctly allocate all monthly cash payments relating to transfers and grants at the time of reporting.	No corrective action required.
NET CASH FROM/(USED) OPERATING ACTIVITIES	(732 426)	-31.1%		
CASH FLOWS FROM INVESTING ACTIVITIES				
Receipts				
Proceeds on disposal of PPE	—	-	-	-
Decrease (Increase) in non-current debtors	—	-	-	-
Decrease (increase) other non-current receivables	—	-	-	-
Decrease (increase) in non-current investments	—	-	-	-
Payments				
Capital assets	(234 964)	7.4%	Lower capital payments than anticipated. Moreover, the system is unable to accurately differentiate between operating- and capital related spending at the time of reporting.	No corrective action required.
NET CASH FROM/(USED) INVESTING ACTIVITIES	(234 964)	7.4%		
CASH FLOWS FROM FINANCING ACTIVITIES				
Receipts				
Short term loans	—	-	-	-
Borrowing long term/refinancing	—	-	-	-
Increase (decrease) in consumer deposits	—	-	-	-
Payments				
Repayment of borrowing	—	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	—	-		

Table SC8 Monthly Budget Statement - performance indicators

Description of financial indicator	Basis of calculation	2025/26	Budget Year 2026/27			
		Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	-0.1%	3.4%	3.4%	2.4%	3.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	54.5%	59.0%	57.4%	46.6%	59.3%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Total Community Wealth	25.5%	32.1%	32.8%	19.3%	32.8%
Gearing	Long Term Borrowing/ Total Community Wealth	10.9%	16.3%	16.3%	10.4%	16.3%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	1.7	1.4	1.4	2.3	1.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	0.5	0.4	1.1	0.4
<u>Revenue Management</u>						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.2%	15.4%	16.1%	47.4%	16.1%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	0.0%	0.0%	0.0%	99.9%	0.0%
<u>Other Indicators</u>						
Employee costs	Employee costs/Total Revenue - capital revenue	28.6%	29.8%	29.8%	23.8%	29.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	9.0%	9.8%	9.8%	6.2%	9.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue	6.8%	7.4%	7.4%	6.4%	7.3%

Capital 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						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands								
Monthly expenditure performance trend								
July	264 166	427 109	328 502	284 417	328 502	44 085	13.4%	2.2%
August	652 344	917 207	980 199	1 127 229	1 308 701	181 472	13.9%	8.6%
September	886 276	1 206 053	1 089 407	2 104 654	2 398 108	293 454	12.2%	16.1%
October	1 026 417	1 078 110	1 339 907		3 738 015	–		
November	986 850	1 365 596	1 507 811		5 245 826	–		
December	1 245 728	855 867	989 136		6 234 962	–		
January	383 910	846 567	779 768		7 014 729	–		
February	830 543	1 039 204	1 193 706		8 208 435	–		
March	1 190 291	1 297 983	1 303 780		9 512 215	–		
April	924 505	1 215 608	1 367 235		10 879 450	–		
May	1 233 359	1 495 809	1 333 045		12 212 495	–		
June	2 611 047	1 341 428	1 162 442		13 374 937	–		
Total Capital expenditure	12 235 438	13 086 540	13 374 937					

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

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital expenditure on new assets by Asset Class/Sub-class								
Infrastructure	3 699 602	4 620 294	4 710 106	770 334	787 175	(16 841)	-2.1%	4 602 700
Roads Infrastructure	1 940 290	2 107 742	2 217 678	403 710	393 536	10 173	2.6%	2 187 119
Roads	1 937 227	2 105 642	2 215 324	403 710	393 536	10 173	2.6%	2 184 765
Road Structures	432	–	254	–	–	–	–	254
Road Furniture	2 631	2 100	2 100	–	–	–	–	2 100
Storm water Infrastructure	201 691	193 647	194 578	37 523	42 991	(5 469)	-12.7%	189 861
Drainage Collection	201 691	193 647	194 578	37 523	42 991	(5 469)	-12.7%	189 861
Electrical Infrastructure	342 061	335 179	353 101	93 716	82 476	11 240	13.6%	355 799
HV Substations	266 915	249 699	267 621	63 311	65 652	(2 341)	-3.6%	270 319
LV Networks	75 146	85 480	85 480	30 405	16 824	13 582	80.7%	85 480
Water Supply Infrastructure	765 729	1 406 019	1 402 995	144 173	185 461	(41 288)	-22.3%	1 330 082
Reservoirs	229 261	406 922	407 409	44 885	23 962	20 924	87.3%	408 409
Pump Stations	26 700	18 676	20 016	4 537	5 305	(768)	-14.5%	20 016
Water Treatment Works	150 590	177 759	177 445	23 991	16 716	7 275	43.5%	177 445
Bulk Mains	80 938	168 737	173 080	15 519	14 065	1 454	10.3%	101 080
Distribution	278 239	633 925	625 045	55 241	125 414	(70 172)	-56.0%	623 132
Sanitation Infrastructure	433 490	540 208	505 241	89 846	78 946	10 900	13.8%	503 327
Reticulation	249 404	363 695	333 186	53 977	61 628	(7 651)	-12.4%	331 272
Waste Water Treatment Works	184 086	176 513	172 055	35 869	17 318	18 551	107.1%	172 055
Solid Waste Infrastructure	8 851	35 888	34 902	1 366	3 565	(2 198)	-61.7%	34 902
Landfill Sites	8 851	35 888	34 902	1 366	3 565	(2 198)	-61.7%	34 902
Information and Communication Infrastructure	7 491	1 611	1 611	–	200	(200)	-100.0%	1 611
Data Centres	7 506	–	–	–	–	–	–	–
Core Layers	(15)	1 611	1 611	–	200	(200)	-100.0%	1 611
Community Assets	337 026	166 348	173 156	29 386	32 453	(3 067)	-9.5%	171 395
Community Facilities	334 982	165 668	172 376	29 308	32 353	(3 046)	-9.4%	170 637
Halls	2 437	7 319	7 555	144	–	144	100.0%	7 555
Centres	–	1 536	3 181	–	–	–	–	3 181
Clinics/Care Centres	1 155	1 600	1 839	435	200	235	117.7%	1 839
Fire/Ambulance Stations	3 226	–	–	–	–	–	–	–
Libraries	14 244	15 256	15 256	4 809	3 938	871	22.1%	15 255
Public Open Space	186	100	125	–	–	–	–	125
Nature Reserves	(5 999)	–	–	–	–	–	–	–
Public Ablution Facilities	2 800	500	700	–	–	–	–	700
Markets	41 085	40 010	48 192	1 921	5 201	(3 281)	-63.1%	48 192
Taxi Ranks/Bus Terminals	275 848	99 348	95 528	21 999	23 014	(1 015)	-4.4%	93 790
Sport and Recreation Facilities	2 044	680	780	78	100	(22)	-21.9%	758
Indoor Facilities	–	180	180	–	–	–	–	180
Outdoor Facilities	2 044	500	600	78	100	(22)	-21.9%	578
Other assets	88 114	142 045	145 695	9 058	33 404	(24 346)	-72.9%	140 945
Operational Buildings	88 114	142 045	145 695	9 058	33 404	(24 346)	-72.9%	140 945
Municipal Offices	44 056	107 824	107 855	2 015	19 532	(17 517)	-89.7%	103 105
Workshops	41 399	32 020	35 545	7 042	13 872	(6 829)	-49.2%	35 545
Laboratories	2 659	200	295	–	–	–	–	295
Training Centres	–	2 000	2 000	–	–	–	–	2 000
Intangible Assets	70 695	172 114	176 862	7 449	10 566	(3 118)	-29.5%	176 862
Licences and Rights	70 695	172 114	176 862	7 449	10 566	(3 118)	-29.5%	176 862
Water Rights	–	150	150	49	–	49	100.0%	150
Computer Software and Applications	70 695	171 964	176 712	7 400	10 566	(3 166)	-30.0%	176 712
Computer Equipment	235 067	68 401	78 694	38 850	37 921	929	2.5%	76 983
Computer Equipment	235 067	68 401	78 694	38 850	37 921	929	2.5%	76 983
Furniture and Office Equipment	28 961	15 263	16 729	3 402	5 000	(1 598)	-32.0%	16 740
Furniture and Office Equipment	28 961	15 263	16 729	3 402	5 000	(1 598)	-32.0%	16 740
Machinery and Equipment	179 611	51 279	55 918	10 373	15 316	(4 944)	-32.3%	55 846
Machinery and Equipment	179 611	51 279	55 918	10 373	15 316	(4 944)	-32.3%	55 846
Transport Assets	356 906	550 393	554 342	33 713	46 365	(12 652)	-27.3%	553 092
Transport Assets	356 906	550 393	554 342	33 713	46 365	(12 652)	-27.3%	553 092
Land	130 019	75 000	81 750	3 820	–	3 820	100.0%	101 750
Land	130 019	75 000	81 750	3 820	–	3 820	100.0%	101 750
Total Capital Expenditure on new assets	5 126 002	5 861 137	5 993 253	906 383	968 200	(61 817)	-6.4%	5 896 313

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

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								
Infrastructure	2 370 314	2 188 068	2 269 107	314 362	345 019	30 657	8.9%	2 204 732
Roads Infrastructure	199 201	102 194	146 550	28 705	23 452	5 253	-22.4%	142 000
Roads	171 249	94 730	138 724	26 081	21 509	4 573	21.3%	134 174
Road Structures	27 952	7 464	7 826	2 624	1 943	681	35.0%	7 826
Storm water Infrastructure	6 499	48 315	43 920	4 456	620	3 836	618.8%	43 920
Drainage Collection	6 499	48 315	43 920	4 456	620	3 836	618.8%	43 920
Electrical Infrastructure	473 507	552 298	544 523	131 432	134 645	(3 213)	-2.4%	543 813
HV Substations	60 285	131 598	133 123	10 873	14 615	(3 741)	-25.6%	132 413
MV Substations	23 057	47 000	39 100	7 317	13 335	(6 017)	-45.1%	39 100
MV Networks	245 994	222 200	222 200	78 293	65 479	12 814	19.6%	222 200
LV Networks	144 171	151 500	150 100	34 948	41 217	(6 268)	-15.2%	150 100
Water Supply Infrastructure	436 266	520 109	521 952	39 453	64 664	(25 211)	-39.0%	496 952
Water Treatment Works	133 281	156 550	156 550	13 465	12 300	1 165	9.5%	156 550
Bulk Mains	(827)	—	—	—	—	—	-	—
Distribution	303 811	363 559	365 402	25 987	52 364	(26 377)	-50.4%	340 402
Sanitation Infrastructure	1 171 735	940 116	987 252	107 724	119 509	(11 785)	-9.9%	953 137
Pump Station	74 078	75 076	70 259	8 861	9 950	(1 089)	-10.9%	69 579
Reticulation	737 743	623 003	634 788	42 830	55 312	(12 482)	-22.6%	601 988
Waste Water Treatment Works	249 974	92 663	132 832	21 370	25 121	(3 751)	-14.9%	132 196
Outfall Sewers	109 941	149 374	149 374	34 662	29 125	5 537	19.0%	149 374
Solid Waste Infrastructure	1 185	300	172	10	15	(6)	-36.7%	172
Landfill Sites	1 185	300	172	10	15	(6)	-36.7%	172
Coastal Infrastructure	966	—	—	—	—	—	-	—
Promenades	966	—	—	—	—	—	-	—
Information and Communication Infrastructure	80 955	24 738	24 738	2 582	2 115	468	22.1%	24 738
Data Centres	80 955	24 738	24 738	2 582	2 115	468	22.1%	24 738
Community Assets	130 653	71 832	69 499	1 129	6 559	(5 430)	-82.8%	67 590
Community Facilities	76 916	60 751	57 166	238	4 812	(4 574)	-95.1%	55 256
Centres	—	1 000	1 000	—	600	(600)	-100.0%	1 000
Museums	1 323	1 000	1 158	—	400	(400)	-100.0%	1 158
Libraries	4 730	26 299	26 451	—	3 330	(3 330)	-100.0%	32 451
Public Open Space	98	100	100	—	—	—	-	100
Nature Reserves	20 433	31 113	27 174	238	438	(200)	-45.7%	20 503
Markets	48 491	1 239	1 283	—	44	(44)	-100.0%	44
Taxi Ranks/Bus Terminals	1 842	—	—	—	—	—	-	—
Sport and Recreation Facilities	53 737	11 081	12 334	891	1 747	(856)	-49.0%	12 334
Indoor Facilities	2 751	5 250	5 269	—	700	(700)	-100.0%	5 269
Outdoor Facilities	50 987	5 831	7 065	891	1 047	(156)	-14.9%	7 065
Other assets	20 480	10 498	17 265	308	6 050	(5 742)	-94.9%	8 065
Operational Buildings	20 480	9 778	16 545	—	5 750	(5 750)	-100.0%	7 300
Municipal Offices	15 327	8 778	9 795	—	—	—	-	550
Laboratories	5 153	1 000	6 750	—	5 750	(5 750)	-100.0%	6 750
Housing	—	720	720	308	300	8	2.8%	765
Social Housing	—	720	720	308	300	8	2.8%	765

Table continues on next page.

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

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								
Intangible Assets	13 757	13 550	13 963	1 953	6 061	(4 108)	-67.8%	13 963
Licences and Rights	13 757	13 550	13 963	1 953	6 061	(4 108)	-67.8%	13 963
Computer Software and Applications	13 757	13 550	13 963	1 953	6 061	(4 108)	-67.8%	13 963
Computer Equipment	266 259	175 573	178 654	93 960	101 182	(7 222)	-7.1%	152 141
Computer Equipment	266 259	175 573	178 654	93 960	101 182	(7 222)	-7.1%	152 141
Furniture and Office Equipment	51 731	77 047	79 644	1 690	4 101	(2 411)	-58.8%	22 799
Furniture and Office Equipment	51 731	77 047	79 644	1 690	4 101	(2 411)	-58.8%	22 799
Machinery and Equipment	77 465	94 354	93 434	25 591	30 358	(4 768)	-15.7%	73 702
Machinery and Equipment	77 465	94 354	93 434	25 591	30 358	(4 768)	-15.7%	73 702
Transport Assets	654 470	653 870	799 600	217 495	312 729	(95 234)	-30.5%	799 600
Transport Assets	654 470	653 870	799 600	217 495	312 729	(95 234)	-30.5%	799 600
Total Capital Expenditure on renewal of existing assets	3 585 129	3 284 793	3 521 167	656 488	812 060	(155 572)	-19.2%	3 342 591

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

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class								
Infrastructure	2 147 731	2 734 529	2 587 428	358 644	365 023	(6 378)	-1.7%	2 473 812
Roads Infrastructure	106 198	247 718	259 415	15 330	27 425	(12 095)	-44.1%	187 372
Roads	88 564	233 900	245 432	7 456	24 525	(17 068)	-69.6%	173 389
Road Furniture	17 633	13 818	13 983	7 874	2 900	4 974	171.5%	13 983
Storm water Infrastructure	185 784	110 121	116 365	39 645	33 120	6 525	19.7%	114 530
Drainage Collection	185 784	110 121	116 365	39 645	33 120	6 525	19.7%	114 530
Electrical Infrastructure	191 018	351 945	358 990	22 332	28 056	(5 724)	-20.4%	323 902
HV Substations	191 018	351 945	358 990	22 332	28 056	(5 724)	-20.4%	323 902
Water Supply Infrastructure	25 000	12 621	18 209	1 123	1 149	(26)	-2.2%	17 690
Reservoirs	6 171	2 500	8 088	965	–	965	100.0%	8 088
Distribution	18 829	10 121	10 121	158	1 149	(990)	-86.2%	9 602
Sanitation Infrastructure	1 440 167	1 887 465	1 687 040	232 342	244 383	(12 041)	-4.9%	1 682 226
Pump Station	6 974	113 286	112 325	2 826	16 550	(13 724)	-82.9%	109 581
Reticulation	16 909	7 677	8 105	165	1 051	(887)	-84.4%	8 105
Waste Water Treatment Works	1 416 284	1 766 502	1 566 610	229 352	226 782	2 570	1.1%	1 564 540
Solid Waste Infrastructure	12 613	1 366	4 664	690	200	490	245.0%	5 346
Landfill Sites	12 613	1 366	4 664	690	200	490	245.0%	5 346
Coastal Infrastructure	182 398	123 293	142 745	47 182	30 690	16 492	53.7%	142 745
Promenades	182 398	123 293	142 745	47 182	30 690	16 492	53.7%	142 745
Information and Communication Infrastructure	4 555	–	–	–	–	–	–	–
Data Centres	485	–	–	–	–	–	–	–
Core Layers	4 070	–	–	–	–	–	–	–
Community Assets	412 195	528 579	534 142	43 070	97 663	(54 592)	-55.9%	516 239
Community Facilities	343 159	422 208	430 416	33 820	83 044	(49 225)	-59.3%	413 165
Halls	2 065	6 810	7 149	(10)	–	(10)	-100.0%	6 929
Centres	11 953	6 673	9 990	88	1 685	(1 597)	-94.8%	9 990
Clinics/Care Centres	42 666	57 300	55 858	5 599	11 672	(6 072)	-52.0%	55 145
Fire/Ambulance Stations	9 184	26 400	26 678	681	3 447	(2 766)	-80.3%	26 678
Libraries	9 673	17 553	19 394	3 696	6 930	(3 233)	-46.7%	13 394
Cemeteries/Crematoria	54 485	73 117	75 106	2 106	15 950	(13 844)	-86.8%	75 106
Public Open Space	80 670	42 774	51 469	4 180	4 495	(315)	-7.0%	50 202
Nature Reserves	9 521	4 933	5 248	528	1 125	(597)	-53.1%	5 248
Public Ablution Facilities	791	–	4 365	–	–	–	–	4 365
Markets	36 258	6 389	8 393	1 193	1 365	(172)	-12.6%	8 393
Taxi Ranks/Bus Terminals	85 893	180 260	166 765	15 759	36 377	(20 618)	-56.7%	157 714
Sport and Recreation Facilities	69 036	106 370	103 726	9 251	14 619	(5 368)	-36.7%	103 075
Indoor Facilities	8 590	4 297	4 345	7	750	(743)	-99.1%	4 345
Outdoor Facilities	60 446	102 073	99 381	9 244	13 869	(4 625)	-33.3%	98 729
Heritage assets	760	5 352	5 385	64	566	(502)	-88.7%	509
Monuments	760	5 352	5 385	64	566	(502)	-88.7%	509
Other assets	945 116	658 817	717 506	135 728	149 063	(13 335)	-8.9%	704 781
Operational Buildings	499 442	503 387	562 076	60 057	118 146	(58 088)	-49.2%	549 351
Municipal Offices	404 228	347 672	372 989	45 638	81 815	(36 177)	-44.2%	367 315
Workshops	92 544	153 010	186 383	14 419	36 081	(21 661)	-60.0%	179 330
Training Centres	2 669	2 705	2 705	–	250	(250)	-100.0%	2 705
Housing	445 674	155 430	155 430	75 671	30 917	44 753	144.8%	155 430
Social Housing	445 674	155 430	155 430	75 671	30 917	44 753	144.8%	155 430
Intangible Assets	9 489	9 334	12 001	4 276	5 533	(1 256)	-22.7%	12 001
Licences and Rights	9 489	9 334	12 001	4 276	5 533	(1 256)	-22.7%	12 001
Computer Software and Applications	9 489	9 334	12 001	4 276	5 533	(1 256)	-22.7%	12 001
Computer Equipment	–	–	–	–	–	–	–	–
Computer Equipment	–	–	–	–	–	–	–	–
Machinery and Equipment	8 628	3 500	3 556	–	–	–	–	3 556
Machinery and Equipment	8 628	3 500	3 556	–	–	–	–	3 556
Transport Assets	387	500	500	–	–	–	–	500
Transport Assets	387	500	500	–	–	–	–	500
Total Capital Expenditure on upgrading of existing assets	3 524 306	3 940 610	3 860 518	541 783	617 847	(76 064)	-12.3%	3 711 398

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

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Repairs and maintenance expenditure by Asset Class/Sub-class								
Infrastructure	3 093 597	3 857 319	3 842 341	594 496	612 287	17 791	2.9%	3 479 150
Roads Infrastructure	950 449	958 817	953 659	140 004	126 966	(13 038)	-10.3%	1 112 471
Roads	950 449	899 698	894 540	140 004	126 966	(13 038)	-10.3%	1 112 471
Road Furniture	–	59 119	59 119	–	–	–	–	–
Storm water Infrastructure	–	271 608	271 608	–	–	–	–	–
Drainage Collection	–	271 608	271 608	–	–	–	–	–
Electrical Infrastructure	904 468	1 008 509	1 010 453	210 054	222 490	12 436	5.6%	1 010 349
Power Plants	45 283	61 021	62 187	11 583	13 023	1 440	11.1%	62 187
HV Substations	91 508	80 001	83 111	15 892	12 438	(3 454)	-27.8%	83 008
MV Substations	554 470	641 994	642 782	133 035	148 377	15 341	10.3%	642 782
LV Networks	213 207	225 494	222 373	49 543	48 652	(891)	-1.8%	222 373
Water Supply Infrastructure	532 928	714 820	702 893	107 813	125 303	17 489	14.0%	581 083
Boreholes	5 149	–	–	13	8 480	8 467	99.8%	45 888
Reservoirs	86 632	98 794	98 794	20 445	18 691	(1 754)	-9.4%	83 152
Pump Stations	115 574	68 912	68 912	25 466	21 133	(4 333)	-20.5%	102 889
Water Treatment Works	114 864	61 611	61 611	20 892	23 162	2 269	9.8%	81 282
Bulk Mains	86 870	349	349	10 943	10 190	(753)	-7.4%	44 573
Distribution	123 841	485 155	473 228	30 053	43 647	13 594	31.1%	223 300
Sanitation Infrastructure	699 946	866 033	865 493	135 271	136 757	1 485	1.1%	769 462
Pump Station	–	19 805	20 061	–	–	–	–	–
Reticulation	485 899	601 009	600 350	101 287	94 407	(6 879)	-7.3%	510 815
Waste Water Treatment Works	204 039	235 323	235 187	32 730	41 073	8 342	20.3%	248 301
Outfall Sewers	10 008	9 896	9 896	1 254	1 277	23	1.8%	10 347
Solid Waste Infrastructure	5 806	22 358	23 062	1 354	772	(582)	-75.4%	5 784
Landfill Sites	5 806	12 350	13 055	1 354	772	(582)	-75.4%	5 784
Waste Processing Facilities	–	10 007	10 007	–	–	–	–	–
Coastal Infrastructure	–	15 164	15 164	–	–	–	–	–
Promenades	–	15 164	15 164	–	–	–	–	–
Information and Communication Infrastructure	–	9	9	–	–	–	–	–
Data Centres	–	9	9	–	–	–	–	–
Community Assets	913 562	838 065	834 541	135 494	194 646	59 152	30.4%	987 287
Community Facilities	141 608	641 457	640 671	9 571	17 820	8 249	46.3%	121 243
Halls	78 991	12 357	12 812	2 820	10 885	8 064	74.1%	59 960
Centres	336	7 016	8 721	1	51	50	98.1%	571
Clinics/Care Centres	8 418	11 665	11 715	1 132	1 114	(18)	-1.6%	6 273
Fire/Ambulance Stations	1 481	17 690	18 069	383	1 188	805	67.8%	9 538
Testing Stations	–	15 326	15 336	–	–	–	–	–
Libraries	8 371	1 465	1 458	250	665	415	62.3%	3 963
Cemeteries/Crematoria	20 661	13 547	14 547	2 420	904	(1 516)	-167.8%	16 218
Public Open Space	–	523 978	521 718	–	–	–	–	–
Nature Reserves	4 960	5 203	5 632	868	1 191	323	27.1%	8 112
Public Ablution Facilities	15 931	24 116	25 332	1 679	1 822	143	7.8%	14 119
Markets	2 458	9 094	5 332	17	–	(17)	100.0%	2 488
Sport and Recreation Facilities	771 954	196 608	193 870	125 922	176 826	50 903	28.8%	866 044
Indoor Facilities	461	151 581	137 683	–	2	2	100.0%	395
Outdoor Facilities	771 493	45 027	56 187	125 922	176 824	50 902	28.8%	865 650
Heritage assets	1 343	134	310	121	179	58	32.3%	241
Works of Art	1 343	–	–	121	179	58	32.3%	241
Other Heritage	–	134	310	–	–	–	–	–

Table continues on next page.

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

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Repairs and maintenance expenditure by Asset Class/Sub-class								
Investment properties	251	234	231	61	940	879	93.5%	3 865
Revenue Generating	229	172	169	52	926	873	94.4%	3 798
Improved Property	229	172	169	52	926	873	94.4%	3 798
Non-revenue Generating	22	62	62	8	14	6	40.0%	67
Unimproved Property	22	62	62	8	14	6	40.0%	67
Other assets	222 278	602 469	594 523	34 430	33 513	(916)	-2.7%	278 459
Operational Buildings	222 278	565 567	580 418	34 430	33 513	(916)	-2.7%	278 459
Municipal Offices	215 903	544 389	539 240	33 972	32 126	(1 846)	-5.7%	264 766
Workshops	-	8 859	28 860	-	-	-	-	-
Laboratories	5 623	12 069	12 069	356	1 115	758	68.0%	12 075
Training Centres	733	250	250	101	202	101	49.9%	1 093
Depots	19	-	-	-	71	71	100.0%	525
Housing	-	36 902	14 105	-	-	-	-	-
Social Housing	-	36 902	14 105	-	-	-	-	-
Computer Equipment	361 627	482 880	500 020	63 404	68 838	5 434	7.9%	407 077
Computer Equipment	361 627	482 880	500 020	63 404	68 838	5 434	7.9%	407 077
Furniture and Office Equipment	1 507 298	472 366	486 407	299 132	311 634	12 501	4.0%	1 557 731
Furniture and Office Equipment	1 507 298	472 366	486 407	299 132	311 634	12 501	4.0%	1 557 731
Machinery and Equipment	-	487 801	491 654	-	-	-	-	-
Machinery and Equipment	-	487 801	491 654	-	-	-	-	-
Transport Assets	555 153	561 000	564 616	123 732	123 126	(606)	-0.5%	600 918
Transport Assets	555 153	561 000	564 616	123 732	123 126	(606)	-0.5%	600 918
Total Repairs and Maintenance Expenditure	6 655 111	7 302 269	7 314 643	1 250 869	1 345 162	94 293	7.0%	7 314 729

Table SC13d Monthly Budget Statement - depreciation by asset class

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Depreciation by Asset Class/Sub-class</u>								
Infrastructure	1 844 556	1 921 439	1 921 439	487 754	480 360	(7 395)	-1.54%	1 921 439
Roads Infrastructure	537 364	553 252	553 252	138 488	138 313	(175)	-0.13%	553 252
Roads	501 302	519 552	519 552	129 571	129 888	317	0.24%	519 552
Road Structures	14 175	14 939	14 939	3 539	3 735	196	5.25%	14 939
Road Furniture	21 887	18 760	18 760	5 379	4 690	(689)	-14.68%	18 760
Storm water Infrastructure	82 811	88 328	88 328	21 262	22 082	820	3.71%	88 328
Drainage Collection	82 811	88 328	88 328	21 262	22 082	820	3.71%	88 328
Electrical Infrastructure	405 637	422 830	422 830	104 984	105 707	723	0.68%	422 830
Power Plants	8 152	7 827	7 827	2 051	1 957	(95)	-4.83%	7 827
HV Substations	29 294	39 562	39 562	7 849	9 890	2 041	20.64%	39 562
MV Substations	86 686	86 388	86 388	22 185	21 597	(588)	-2.72%	86 388
MV Networks	146 948	151 011	151 011	37 315	37 753	438	1.16%	151 011
LV Networks	134 557	138 043	138 043	35 584	34 511	(1 073)	-3.11%	138 043
Water Supply Infrastructure	266 414	283 314	283 314	70 285	70 829	543	0.77%	283 314
Reservoirs	35 297	35 134	35 134	9 948	8 783	(1 165)	-13.26%	35 134
Pump Stations	10 592	9 778	9 778	2 444	2 444	-	-	9 778
Water Treatment Works	21 121	24 838	24 838	5 564	6 210	645	10.39%	24 838
Bulk Mains	6 671	8 932	8 932	2 772	2 233	(539)	-24.14%	8 932
Distribution	192 733	204 633	204 633	49 557	51 158	1 602	3.13%	204 633
Sanitation Infrastructure	317 304	342 949	342 949	91 079	85 737	(5 342)	-6.23%	342 949
Pump Station	14 580	22 467	22 467	3 602	5 617	2 014	35.86%	22 467
Reticulation	129 653	147 220	147 220	36 983	36 805	(178)	-0.48%	147 220
Waste Water Treatment Works	168 162	168 354	168 354	45 289	42 088	(3 201)	-7.61%	168 354
Outfall Sewers	4 908	4 908	4 908	3 227	1 227	(2 000)	-162.99%	4 908
Toilet Facilities	-	-	-	1 977	-	(1 977)	100.00%	-
Solid Waste Infrastructure	79 115	79 545	79 545	20 998	19 886	(1 112)	-5.59%	79 545
Landfill Sites	67 695	68 131	68 131	18 124	17 033	(1 091)	-6.41%	68 131
Waste Processing Facilities	11 420	11 414	11 414	2 874	2 854	(20)	-0.72%	11 414
Coastal Infrastructure	9 573	10 046	10 046	2 422	2 512	90	3.57%	10 046
Promenades	9 573	10 046	10 046	2 422	2 512	90	3.57%	10 046
Information and Communication Infrastructure	146 338	141 175	141 175	38 235	35 294	(2 941)	-8.33%	141 175
Data Centres	61 968	64 400	64 400	17 635	16 100	(1 535)	-9.54%	64 400
Core Layers	81 324	76 567	76 567	20 548	19 142	(1 406)	-7.35%	76 567
Distribution Layers	3 045	208	208	52	52	-	-	208
Community Assets	344 573	364 670	364 670	82 862	91 168	8 306	9.11%	364 670
Community Facilities	147 377	165 258	165 258	33 379	41 315	7 935	19.21%	165 258
Halls	4 905	5 102	5 102	1 229	1 275	47	3.65%	5 102
Centres	6 265	5 054	5 054	1 175	1 263	88	7.00%	5 054
Clinics/Care Centres	7 943	9 377	9 377	1 991	2 344	353	15.06%	9 377
Fire/Ambulance Stations	3 820	3 872	3 872	1 046	968	(78)	-8.07%	3 872
Testing Stations	1 594	1 597	1 597	399	399	-	-	1 597
Museums	343	355	355	86	89	3	3.02%	355
Theatres	112	112	112	28	28	-	-	112
Libraries	20 671	22 736	22 736	1 953	5 684	3 731	65.65%	22 736
Cemeteries/Crematoria	5 746	7 958	7 958	1 437	1 989	552	27.77%	7 958
Public Open Space	15 826	18 236	18 236	3 875	4 559	684	15.00%	18 236
Nature Reserves	652	2 800	2 800	171	700	529	75.61%	2 800
Public Ablution Facilities	3 516	3 792	3 792	873	948	75	7.89%	3 792
Markets	4 685	8 188	8 188	1 245	2 047	802	39.19%	8 188
Taxi Ranks/Bus Terminals	71 298	76 080	76 080	17 871	19 020	1 149	6.04%	76 080
Sport and Recreation Facilities	197 196	199 412	199 412	49 483	49 853	370	0.74%	199 412
Indoor Facilities	13 954	14 578	14 578	3 559	3 645	85	2.34%	14 578
Outdoor Facilities	183 242	184 834	184 834	45 923	46 208	285	0.62%	184 834

Table continues on next page.

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

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Depreciation by Asset Class/Sub-class</u>								
<u>Investment properties</u>	1 711	26 079	26 079	428	6 520	6 092	93.44%	26 079
Revenue Generating	1 711	1 837	1 837	428	459	31	6.86%	1 837
Improved Property	1 711	1 837	1 837	428	459	31	6.86%	1 837
Non-revenue Generating	–	24 241	24 241	–	6 060	6 060	100.00%	24 241
Unimproved Property	–	24 241	24 241	–	6 060	6 060	100.00%	24 241
<u>Other assets</u>	463 594	459 182	459 182	121 768	114 795	(6 973)	-6.07%	459 182
Operational Buildings	343 442	323 375	323 375	88 108	80 844	(7 265)	-8.99%	323 375
Municipal Offices	298 960	277 222	277 222	76 320	69 305	(7 015)	-10.12%	277 222
Workshops	42 904	44 665	44 665	11 339	11 166	(173)	-1.55%	44 665
Laboratories	754	905	905	202	226	24	10.65%	905
Training Centres	777	536	536	235	134	(101)	-75.69%	536
Depots	47	47	47	12	12	–	-	47
Housing	120 152	135 807	135 807	33 660	33 952	292	0.86%	135 807
Social Housing	120 152	135 807	135 807	33 660	33 952	292	0.86%	135 807
<u>Biological or Cultivated Assets</u>	–	377	377	–	94	94	100.00%	377
Biological or Cultivated Assets	–	377	377	–	94	94	100.00%	377
<u>Intangible Assets</u>	172 668	176 016	176 016	42 175	44 004	1 829	4.16%	176 016
Licences and Rights	172 668	176 016	176 016	42 175	44 004	1 829	4.16%	176 016
Water Rights	–	31	31	–	8	8	100.00%	31
Computer Software and Applications	172 668	175 985	175 985	42 175	43 996	1 821	4.14%	175 985
Unspecified	–	–	–	–	–	–	–	–
<u>Computer Equipment</u>	271 553	305 362	305 362	75 192	76 340	1 149	1.50%	305 362
Computer Equipment	271 553	305 362	305 362	75 192	76 340	1 149	1.50%	305 362
<u>Furniture and Office Equipment</u>	86 825	107 549	107 549	24 315	26 887	2 572	9.57%	107 549
Furniture and Office Equipment	86 825	107 549	107 549	24 315	26 887	2 572	9.57%	107 549
<u>Machinery and Equipment</u>	206 116	194 546	194 546	48 153	48 636	483	0.99%	194 546
Machinery and Equipment	206 116	194 546	194 546	48 153	48 636	483	0.99%	194 546
<u>Transport Assets</u>	599 622	668 943	668 943	154 565	167 236	12 670	7.58%	668 943
Transport Assets	599 622	668 943	668 943	154 565	167 236	12 670	7.58%	668 943
<u>Land</u>	11 801	–	–	–	–	–	-	–
Land	11 801	–	–	–	–	–	–	–
<u>Living resources</u>	248	–	–	61	–	(61)	100.00%	–
Mature	248	–	–	61	–	(61)	100.00%	–
Policing and Protection	248	–	–	61	–	(61)	100.00%	–
Total Depreciation	4 003 267	4 224 161	4 224 161	1 037 274	1 056 040	18 767	1.78%	4 224 161

Table SC15 Monthly Budget Statement - Investments

Investment type	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Investments								
Bank Repurchase Agreements								
Total Bank Repurchase Agreements	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate								
Total Bankers Acceptance Certificate	-	-	-	-	-	-	-	-
Deposit Taking Institutions								
Bank Deposits	9 986 280	7 642 749	-	10 305 503	8 430 545	1 874 958	22.2%	7 642 749
Fund Managers	10 467 617	7 567 996	-	10 670 181	7 567 996	3 102 186	41.0%	7 567 996
Total Deposit Taking Institutions	20 453 897	15 210 744	-	20 975 685	15 998 541	4 977 143	31.1%	15 210 744
Derivative Financial Assets								
Total Derivative Financial Assets	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)								
Total Guaranteed Endowment Policies (Sinking)	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks								
Shares in CTICC/Atlantis SEZ	276 935	327 935	-	276 935	276 935	-	-	327 935
Total Listed/Unlisted Bonds and Stocks	276 935	327 935	-	276 935	276 935	-	-	327 935
National Government Securities								
Securities - National Government	36 512	22 799	-	36 355	36 355	-	-	22 799
Total National Government Securities	36 512	22 799	-	36 355	36 355	-	-	22 799
Total Investments	20 767 344	15 561 479	-	21 288 974	16 311 831	4 977 143	30.5%	15 561 479

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

Table continues on next page.

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

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								
Firststrand	64	Fixed	7.15%	2026/10/23	25 000	147	–	–	25 147
Firststrand	63	Fixed	7.15%	2026/10/23	30 000	176	–	–	30 176
Firststrand	83	Fixed	7.20%	2026/10/26	150 000	888	–	–	150 888
Firststrand	82	Fixed	7.20%	2026/10/28	160 000	947	–	–	160 947
Firststrand	82	Fixed	7.20%	2026/10/28	35 000	207	–	–	35 207
Firststrand	82	Fixed	7.20%	2026/10/28	65 000	385	–	–	65 385
Firststrand	82	Fixed	7.20%	2026/10/28	95 000	562	–	–	95 562
Firststrand	67	Fixed	7.15%	2026/10/30	80 000	470	–	–	80 470
Firststrand	66	Fixed	7.15%	2026/10/30	40 000	235	–	–	40 235
Firststrand	65	Fixed	7.15%	2026/10/30	70 000	411	–	–	70 411
Firststrand	70	Fixed	7.15%	2026/11/06	25 000	147	–	–	25 147
Firststrand	70	Fixed	7.15%	2026/11/06	40 000	235	–	–	40 235
Firststrand	67	Fixed	7.15%	2026/11/06	30 000	176	–	–	30 176
Firststrand	67	Fixed	7.15%	2026/11/06	35 000	206	–	–	35 206
Firststrand	73	Fixed	7.15%	2026/11/13	30 000	176	–	–	30 176
Firststrand	71	Fixed	7.15%	2026/11/13	45 000	247	–	–	45 247
Firststrand	67	Fixed	7.15%	2026/11/13	25 000	118	–	–	25 118
Firststrand	59	Fixed	7.15%	2026/11/13	20 000	63	–	–	20 063
Firststrand	77	Fixed	7.15%	2026/11/20	85 000	450	–	–	85 450
Firststrand	77	Fixed	7.15%	2026/11/20	40 000	212	–	–	40 212
Firststrand	86	Fixed	7.20%	2026/11/27	210 000	1 201	–	–	211 201
Firststrand	72	Fixed	7.20%	2026/11/27	60 000	178	–	–	60 178
Firststrand	71	Fixed	7.20%	2026/11/27	70 000	193	–	–	70 193
Firststrand	67	Fixed	7.20%	2026/11/27	70 000	138	–	–	70 138
Firststrand	66	Fixed	7.20%	2026/11/27	45 000	80	–	–	45 080
Firststrand	65	Fixed	7.20%	2026/11/27	40 000	63	–	–	40 063
Firststrand	60	Fixed	7.30%	2026/11/27	40 000	24	–	–	40 024
Firststrand	59	Fixed	7.30%	2026/11/27	155 000	62	–	–	155 062
Investec Bank	57	Fixed	7.13%	2026/10/09	25 000	146	–	–	25 146
Investec Bank	60	Fixed	7.13%	2026/10/16	15 000	88	–	–	15 088
Investec Bank	59	Fixed	7.15%	2026/10/16	15 000	88	–	–	15 088
Investec Bank	65	Fixed	7.15%	2026/10/23	10 000	59	–	–	10 059
Investec Bank	64	Fixed	7.15%	2026/10/23	10 000	59	–	–	10 059
Investec Bank	63	Fixed	7.15%	2026/10/23	15 000	88	–	–	15 088
Investec Bank	63	Fixed	7.15%	2026/10/23	15 000	88	–	–	15 088
Investec Bank	83	Fixed	7.15%	2026/10/26	30 000	176	–	–	30 176
Investec Bank	82	Fixed	7.23%	2026/10/28	30 000	178	–	–	30 178
Investec Bank	82	Fixed	7.23%	2026/10/28	15 000	89	–	–	15 089
Investec Bank	82	Fixed	7.23%	2026/10/28	20 000	119	–	–	20 119
Investec Bank	82	Fixed	7.23%	2026/10/28	95 000	564	–	–	95 564
Investec Bank	67	Fixed	7.15%	2026/10/30	10 000	59	–	–	10 059
Investec Bank	66	Fixed	7.15%	2026/10/30	15 000	88	–	–	15 088
Investec Bank	65	Fixed	7.15%	2026/10/30	20 000	118	–	–	20 118
Investec Bank	70	Fixed	7.15%	2026/11/06	40 000	235	–	–	40 235
Investec Bank	70	Fixed	7.15%	2026/11/06	10 000	59	–	–	10 059
Investec Bank	67	Fixed	7.15%	2026/11/06	10 000	59	–	–	10 059
Investec Bank	67	Fixed	7.15%	2026/11/06	10 000	59	–	–	10 059
Investec Bank	73	Fixed	7.15%	2026/11/13	10 000	59	–	–	10 059
Investec Bank	71	Fixed	7.15%	2026/11/13	15 000	82	–	–	15 082
Investec Bank	59	Fixed	7.15%	2026/11/13	10 000	31	–	–	10 031
Investec Bank	77	Fixed	7.15%	2026/11/20	15 000	79	–	–	15 079
Investec Bank	86	Fixed	7.18%	2026/11/27	70 000	399	–	–	70 399
Investec Bank	72	Fixed	7.20%	2026/11/27	20 000	59	–	–	20 059
Investec Bank	71	Fixed	7.20%	2026/11/27	25 000	69	–	–	25 069

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

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Interest Rate	Expiry date of investment	Opening Balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
R thousands	Days								
Investec Bank	70	Fixed	7.20%	2026/11/27	20 000	51	—	—	20 051
Investec Bank	67	Fixed	7.20%	2026/11/27	35 000	69	—	—	35 069
Investec Bank	66	Fixed	7.20%	2026/11/27	15 000	27	—	—	15 027
Investec Bank	65	Fixed	7.20%	2026/11/27	15 000	24	—	—	15 024
Investec Bank	59	Fixed	7.45%	2026/11/27	50 000	20	—	—	50 020
Nedbank	365	Fixed	7.70%	2027/06/30	39 648	251	—	—	39 899
Nedbank	365	Fixed	7.70%	2027/06/30	49 575	314	—	—	49 889
Nedbank	365	Fixed	7.70%	2027/06/30	62 100	393	—	—	62 493
Nedbank	365	Fixed	7.70%	2027/06/30	715	5	—	—	720
Nedbank	365	Fixed	7.70%	2027/06/30	590	4	—	—	594
Nedbank	365	Fixed	7.70%	2027/06/30	13 900	88	—	—	13 988
Nedbank	365	Fixed	7.70%	2027/06/30	290	2	—	—	292
Nedbank	365	Fixed	7.70%	2027/06/30	1 479	9	—	—	1 488
Nedbank	365	Fixed	7.70%	2027/06/30	28 000	177	—	—	28 177
Nedbank	365	Fixed	7.70%	2027/06/30	38 596	244	—	—	38 840
Nedbank	365	Fixed	7.70%	2027/06/30	25 116	159	—	—	25 275
Nedbank	365	Fixed	7.70%	2027/06/30	22 161	140	—	—	22 301
Nedbank	365	Fixed	7.70%	2027/06/30	17 465	111	—	—	17 576
Nedbank	365	Fixed	7.70%	2027/06/30	23 042	146	—	—	23 188
Nedbank	365	Fixed	7.70%	2027/06/30	16 400	104	—	—	16 504
Nedbank	52	Fixed	7.10%	2026/10/02	65 000	379	—	—	65 379
Nedbank	51	Fixed	7.10%	2026/10/02	45 000	263	—	—	45 263
Nedbank	57	Fixed	7.10%	2026/10/09	30 000	175	—	—	30 175
Nedbank	56	Fixed	7.10%	2026/10/09	45 000	263	—	—	45 263
Nedbank	56	Fixed	7.10%	2026/10/09	25 000	146	—	—	25 146
Nedbank	60	Fixed	7.10%	2026/10/16	55 000	321	—	—	55 321
Nedbank	59	Fixed	7.10%	2026/10/16	35 000	204	—	—	35 204
Nedbank	65	Fixed	7.10%	2026/10/23	20 000	117	—	—	20 117
Nedbank	64	Fixed	7.10%	2026/10/23	15 000	88	—	—	15 088
Nedbank	63	Fixed	7.10%	2026/10/23	10 000	58	—	—	10 058
Nedbank	83	Fixed	7.20%	2026/10/26	80 000	473	—	—	80 473
Nedbank	82	Fixed	7.20%	2026/10/28	65 000	385	—	—	65 385
Nedbank	82	Fixed	7.20%	2026/10/28	25 000	148	—	—	25 148
Nedbank	82	Fixed	7.20%	2026/10/28	45 000	266	—	—	45 266
Nedbank	82	Fixed	7.20%	2026/10/28	95 000	562	—	—	95 562
Nedbank	67	Fixed	7.10%	2026/10/30	70 000	408	—	—	70 408
Nedbank	66	Fixed	7.10%	2026/10/30	35 000	204	—	—	35 204
Nedbank	65	Fixed	7.10%	2026/10/30	45 000	263	—	—	45 263
Nedbank	70	Fixed	7.15%	2026/11/06	20 000	118	—	—	20 118
Nedbank	70	Fixed	7.15%	2026/11/06	30 000	176	—	—	30 176
Nedbank	67	Fixed	7.10%	2026/11/06	20 000	117	—	—	20 117
Nedbank	67	Fixed	7.10%	2026/11/06	20 000	117	—	—	20 117
Nedbank	73	Fixed	7.10%	2026/11/13	20 000	117	—	—	20 117
Nedbank	71	Fixed	7.15%	2026/11/13	30 000	165	—	—	30 165
Nedbank	59	Fixed	7.15%	2026/11/13	10 000	31	—	—	10 031
Nedbank	77	Fixed	7.15%	2026/11/20	50 000	264	—	—	50 264
Nedbank	86	Fixed	7.15%	2026/11/27	150 000	852	—	—	150 852
Nedbank	72	Fixed	7.20%	2026/11/27	40 000	118	—	—	40 118
Nedbank	71	Fixed	7.20%	2026/11/27	55 000	152	—	—	55 152
Nedbank	66	Fixed	7.20%	2026/11/27	30 000	53	—	—	30 053
Nedbank	65	Fixed	7.20%	2026/11/27	30 000	47	—	—	30 047
Nedbank	59	Fixed	7.30%	2026/11/27	20 000	8	—	—	20 008
Standard Bank	52	Fixed	7.22%	2026/10/02	65 000	386	—	—	65 386
Standard Bank	51	Fixed	7.21%	2026/10/02	40 000	237	—	—	40 237

Table continues on next page.

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

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Interest Rate	Expiry date of investment	Opening Balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
R thousands	Days								
Standard Bank	57	Fixed	7.23%	2026/10/09	40 000	238	–	–	40 238
Standard Bank	56	Fixed	7.23%	2026/10/09	50 000	297	–	–	50 297
Standard Bank	56	Fixed	7.23%	2026/10/09	50 000	297	–	–	50 297
Standard Bank	56	Fixed	7.23%	2026/10/09	20 000	119	–	–	20 119
Standard Bank	60	Fixed	7.25%	2026/10/16	85 000	506	–	–	85 506
Standard Bank	59	Fixed	7.24%	2026/10/16	40 000	238	–	–	40 238
Standard Bank	65	Fixed	7.26%	2026/10/23	25 000	149	–	–	25 149
Standard Bank	64	Fixed	7.26%	2026/10/23	25 000	149	–	–	25 149
Standard Bank	63	Fixed	7.26%	2026/10/23	45 000	268	–	–	45 268
Standard Bank	63	Fixed	7.26%	2026/10/23	30 000	179	–	–	30 179
Standard Bank	83	Fixed	7.30%	2026/10/26	180 000	1 080	–	–	181 080
Standard Bank	82	Fixed	7.30%	2026/10/28	30 000	180	–	–	30 180
Standard Bank	82	Fixed	7.30%	2026/10/28	35 000	210	–	–	35 210
Standard Bank	82	Fixed	7.30%	2026/10/28	55 000	330	–	–	55 330
Standard Bank	82	Fixed	7.30%	2026/10/28	100 000	600	–	–	100 600
Standard Bank	67	Fixed	7.27%	2026/10/30	60 000	358	–	–	60 358
Standard Bank	66	Fixed	7.26%	2026/10/30	35 000	209	–	–	35 209
Standard Bank	65	Fixed	7.26%	2026/10/30	60 000	358	–	–	60 358
Standard Bank	70	Fixed	7.27%	2026/11/06	25 000	149	–	–	25 149
Standard Bank	67	Fixed	7.27%	2026/11/06	25 000	149	–	–	25 149
Standard Bank	67	Fixed	7.27%	2026/11/06	30 000	179	–	–	30 179
Standard Bank	73	Fixed	7.28%	2026/11/13	30 000	179	–	–	30 179
Standard Bank	71	Fixed	7.28%	2026/11/13	35 000	195	–	–	35 195
Standard Bank	67	Fixed	7.27%	2026/11/13	25 000	120	–	–	25 120
Standard Bank	59	Fixed	7.29%	2026/11/13	20 000	64	–	–	20 064
Standard Bank	77	Fixed	7.30%	2026/11/20	90 000	486	–	–	90 486
Standard Bank	77	Fixed	7.30%	2026/11/20	30 000	162	–	–	30 162
Standard Bank	86	Fixed	7.33%	2026/11/27	185 000	1 077	–	–	186 077
Standard Bank	72	Fixed	7.34%	2026/11/27	50 000	151	–	–	50 151
Standard Bank	71	Fixed	7.33%	2026/11/27	60 000	169	–	–	60 169
Standard Bank	67	Fixed	7.35%	2026/11/27	70 000	141	–	–	70 141
Standard Bank	66	Fixed	7.36%	2026/11/27	40 000	73	–	–	40 073
Standard Bank	65	Fixed	7.36%	2026/11/27	40 000	65	–	–	40 065
ABSA Bank	-	Call deposit	7.25%	-	489 201	2 825	(50 000)	–	442 025
Firststrand Bank	-	Call deposit	7.10%	-	221 719	1 238	(51 719)	–	171 238
Investec Bank	-	Call deposit	7.00%	-	166 379	922	(1 379)	–	165 922
Nedbank	-	Call deposit	7.10%	-	171 428	964	(1 428)	–	170 964
Standard Bank	-	Call deposit	7.25%	-	503 421	2 897	(3 421)	–	502 897
Nedbank current account	-	Current account	7.05%	-	376 794	1 356	–	76 879	455 028
Fund Managers	-	-	-	-	10 607 048	63 133	–	–	10 670 181
Cash in transit	-	-	-	-	10 768	–	(5 105)	–	5 664
CTICC	-	-	-	-	220 435	–	–	–	220 435
COID	-	-	-	-	36 407	(52)	–	–	36 355
Shares in Atlantis Special Economic Zone Company SOC Ltd	-	-	-	-	56 500	–	–	–	56 500
TOTAL INVESTMENTS AND INTEREST					21 209 178		(113 052)	76 879	21 288 974

Table SC17 Monthly Budget Statement Borrowings

Borrowing - Categorized by type	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Borrowings								
Annuity and Bullet Loans								
Banks	9 909 230	13 372 014	13 372 014	8 804 145	13 372 014	(4 567 869)	-34.2%	13 372 014
Total Annuity and Bullet Loans	9 909 230	13 372 014	13 372 014	8 804 145	13 372 014	(4 567 869)	-34.2%	13 372 014
Bankers Acceptance Certificate								
Total Bankers Acceptance Certificate	-	-	-	-	-	-	-	-
Derivative Financial Liability								
Total Derivative Financial Liability	-	-	-	-	-	-	-	-
Finance Lease Liability								
Total Finance Lease Liability	-	-	-	-	-	-	-	-
Government Loans	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiary Transactions	-	-	-	-	-	-	-	-
Local Registered Stock								
Total Registered Stock	-	-	-	-	-	-	-	-
Marketable Bonds								
Banks	52 285	-	-	-	-	-	-	-
Total Marketable Bonds	52 285	-	-	-	-	-	-	-
Non-annuity Loans								
Total Non-annuity Loans	-	-	-	-	-	-	-	-
Non-marketable Bonds								
Total Non-marketable Bonds	-	-	-	-	-	-	-	-
PPP Liabilities								
Total PPP Liabilities	-	-	-	-	-	-	-	-
Securities								
Total Securities	-	-	-	-	-	-	-	-
Total Borrowings	9 961 515	13 372 014	13 372 014	8 804 145	13 372 014	(4 567 869)	-34.2%	13 372 014

Allocation and grant receipts and expenditure**Table SC19 Monthly Budget Statement transfers and grants expenditure**

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
EXPENDITURE								
Operating								
National Government								
Monetary Allocations								
Local Government Equitable Share	4 693 517	4 987 995	4 987 995	2 078 331	2 078 332	(1)	0.0%	4 987 995
Finance Management grant	1 000	1 200	1 200	444	300	144	47.9%	1 200
Urban Settlements Development Grant	40 370	60 000	60 000	3 090	15 000	(11 910)	-79.4%	60 000
Expanded Public Works Programme	15 310	20 547	20 547	950	1 200	(250)	-20.8%	20 547
Infrastructure Skills Development	25 600	25 000	25 000	4 165	4 254	(90)	-2.1%	25 000
Public Transport Network Grant	543 707	353 367	353 367	103 787	113 300	(9 513)	-8.4%	353 367
Informal Settlements Upgrading Partnership Grant	24 586	84 262	84 262	4 613	6 059	(1 446)	-23.9%	84 262
Urban Development Financing Grant	157 205	77 800	77 800	15 982	17 805	(1 823)	-10.2%	77 800
State Dept: Post Graduate Internship Programme	—	76	76	76	76	—	—	76
Integrated National Electrification Programme Grant	—	1 100	1 100	69	274	(204)	-74.6%	1 100
State Dept: RLCC	1 348	—	—	—	—	—	—	—
Municipal Disaster Recovery Grant	12 234	—	—	—	—	—	—	—
Energy Efficiency and Demand Side Management Grant	1 450	—	—	—	—	—	—	—
Total Monetary Allocations	5 516 328	5 611 347	5 611 347	2 211 506	2 236 601	(25 095)	-1.1%	5 611 347
Total National Government	5 516 328	5 611 347	5 611 347	2 211 506	2 236 601	(25 095)	-1.1%	5 611 347
Provincial Government								
Monetary Allocations								
Cultural Affairs and Sport - Provincial Library Services	58 374	58 718	58 718	12 810	12 144	665	5.5%	58 718
Human Settlements - Human Settlement Development	312 350	296 954	296 954	57 433	64 739	(7 307)	-11.3%	296 954
Health - ARV	286 299	283 640	283 640	59 819	59 175	645	1.1%	283 640
Health - TB	31 602	32 452	32 452	7 525	7 700	(175)	-2.3%	32 452
Health - Nutrition	6 068	6 232	6 232	1 531	1 133	398	35.1%	6 232
Health - Vaccines	89 804	103 351	103 351	6 405	18 791	(12 387)	-65.9%	103 351
Comprehensive Health	205 604	209 724	209 724	52 431	34 954	17 477	50.0%	209 724
LEAP	350 000	365 750	365 750	—	1	(1)	-100.0%	365 750
Transport and Public Works - Provision for persons with special needs	20 040	10 000	10 000	7 163	7 163	—	—	10 000
Community Safety - Law Enforcement Auxiliary Services	2 400	2 000	2 000	605	1 485	(880)	-59.3%	2 000
Community Development Workers	819	1 001	1 001	36	110	(74)	-67.2%	1 001
Tourism Safety Law Enforcement Unit	2 000	2 500	2 500	—	400	(400)	-100.0%	2 500
Municipal accreditation and capacity building grant	11 822	18 870	18 870	3 104	3 103	1	0.0%	18 870
Western Cape Department of Education: Schools	31 154	33 945	33 945	8 263	8 106	157	1.9%	33 945
Environmental and Wildlife Management	1 000	—	—	—	—	—	—	—
Cultural Affairs and Sport - Library Services: Transfer	39	—	—	—	—	—	—	—
Finance Management Capacity Building Grant	101	—	—	—	—	—	—	—
Law Enforcement Officers for Health Facilities	4 579	—	—	—	—	—	—	—
Municipal Service Delivery and Capacity Building Grant	6	—	—	—	—	—	—	—
Total Monetary Allocations	1 414 061	1 425 137	1 425 137	217 124	219 005	(1 881)	-0.9%	1 425 137
Total Provincial Government	1 414 061	1 425 137	1 425 137	217 124	219 005	(1 881)	-0.9%	1 425 137
Other Grant Providers								
Monetary Allocations								
CID	9 856	63 958	56 952	4 390	6 964	(2 574)	-37.0%	56 952
CMTF	4 817	3 000	3 000	347	507	(160)	-31.6%	3 000
National Treasury - Interest	37 690	91 224	91 224	14 988	17 628	(2 639)	-15.0%	91 224
KFW : Professional Services	—	—	11 716	—	—	—	—	11 716
Utility Business Model Reform	—	—	4 319	—	—	—	—	4 319
CHIETA Learnership Programmes	536	—	—	—	—	—	—	—
KFW- Technical Assistance (GDB)	3 732	—	—	—	—	—	—	—
Sustainable Energy Africa	229	—	—	—	—	—	—	—
Total Monetary Allocations	56 861	158 182	167 212	19 725	25 099	(5 374)	-21.4%	167 212
Total Operating/Other Grant Providers	56 861	158 182	167 212	19 725	25 099	(5 374)	-21.4%	167 212
Total operating expenditure of Transfers and Grants	6 987 250	7 194 666	7 203 695	2 448 355	2 480 705	(32 350)	-1.3%	7 203 695

Table continues on next page.

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

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital								
<u>National Government</u>								
Monetary Allocations								
Minerals and Energy: Integrated National Electrification	5 550	5 900	5 900	2 194	2 700	(506)	-18.8%	5 900
National Treasury: Informal Settlements Upgrading	484 216	495 847	495 847	63 066	103 638	(40 572)	-39.1%	491 850
National Treasury: Infrastructure Skills Development Grant	598	1 000	1 000	973	982	(10)	-1.0%	1 000
National Treasury: Neighbourhood Development	12 065	52 200	52 200	9 270	7 153	2 117	29.6%	52 200
National Treasury: Public Transport Network: Budget	1 489 215	1 776 000	1 776 000	333 543	303 107	30 436	10.0%	1 774 262
National Treasury: Urban Development Financing Grant	273 397	1 232 645	1 232 645	163 090	261 895	(98 805)	-37.7%	1 232 645
National Treasury: Urban Settlements Development Grant	897 026	324 137	324 137	87 712	82 610	5 102	6.2%	324 137
Transport: Public Transport Network Grant	360 785	581 140	581 140	42 271	51 387	(9 116)	-17.7%	581 140
Total Monetary Allocations	3 522 853	4 468 869	4 468 869	702 118	813 472	(111 354)	-13.7%	4 463 134
Total National Government	3 522 853	4 468 869	4 468 869	702 118	813 472	(111 354)	-13.7%	4 463 134
<u>Provincial Government</u>								
Monetary Allocations								
Cultural Affairs and Sport: Library Services: Metro Library	6 365	6 377	6 377	6 028	3 800	2 228	58.6%	6 375
Western Cape Department of Education: Schools	3 886	2 402	2 402	—	—	—	—	2 402
Total Monetary Allocations	10 251	8 779	8 779	6 028	3 800	2 228	58.6%	8 778
Total Provincial Government	10 251	8 779	8 779	6 028	3 800	2 228	58.6%	8 778
<u>Other Grant Providers</u>								
Monetary Allocations								
Other: Other	57 365	135 461	179 872	27 559	18 572	8 987	48.4%	166 043
Total Monetary Allocations	57 365	135 461	179 872	27 559	18 572	8 987	48.4%	166 043
Total Capital/Other Grant Providers	57 365	135 461	179 872	27 559	18 572	8 987	48.4%	166 043
Total capital expenditure of Transfers and Grants	3 590 469	4 613 110	4 657 521	735 706	835 844	(100 139)	-12.0%	4 637 955
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	10 577 718	11 807 775	11 861 216	3 184 061	3 316 549	(132 489)	-4.0%	11 841 650

Expenditure on councillor and board members' allowances and employee benefits**Table SC22 Monthly Budget Statement - councillor and staff benefits**

Summary of Employee and Councillor remuneration R thousands	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Councillors (Political Office Bearers plus Other)								
Allowances and Service Related Benefits								
Basic Salary	169 909	179 958	179 958	42 233	42 446	(213)	-0.5%	179 958
Cell phone Allowance	9 944	10 972	10 971	2 471	2 742	(271)	-9.9%	10 971
Motor Vehicle Allowance	238	282	282	57	70	(13)	-18.5%	282
Out of pocket Expenses	10 710	12 430	12 431	2 686	3 109	(422)	-13.6%	12 431
Total Allowances and Service Related Benefits	190 800	203 642	203 642	47 448	48 367	(919)	-1.9%	203 642
Social Contributions								
Medial Aid Benefits	–	15	15	–	4	(4)	-100.0%	15
Pension Fund Contributions	3 327	3 547	3 547	867	887	(20)	-2.3%	3 547
Total Social Contributions	3 327	3 562	3 562	867	890	(24)	-2.7%	3 562
Total Councillors	194 127	207 204	207 204	48 315	49 258	(943)	-1.9%	207 204
% increase								
Senior Managers of the Municipality								
Salaries and Allowances								
Basic Salary	38 417	40 376	40 376	11 764	11 512	251	2.2%	40 376
Bonuses	3 350	905	954	294	213	81	37.9%	954
Allowance								
Accommodation, Travel and Incidental	–	–	–	–	–	–	-	–
Cellular and Telephone	662	693	693	169	173	(4)	-2.5%	693
Housing Benefits	–	–	–	–	–	–	-	–
Non-pensionable	–	–	–	–	–	–	-	–
Travel or Motor Vehicle	473	500	500	119	125	(6)	-4.5%	500
Voluntary Work	–	–	–	–	–	–	-	–
Total Allowance	1 135	1 193	1 193	288	298	(10)	-3.4%	1 193
Service Related Benefits								
Total Service Related Benefits	–	–	–	–	–	–	-	–
Total Salaries and Allowances	42 903	42 474	42 523	12 346	12 024	322	2.7%	42 523
Social Contributions								
Bargaining Council	–	–	–	–	–	–	-	–
Group Life Insurance	114	116	131	36	33	3	8.4%	131
Medical	161	185	185	43	44	(2)	-3.9%	185
Pension	3 015	3 150	3 150	873	862	11	1.3%	3 150
Unemployment Insurance	28	29	29	7	7	(0)	-5.9%	29
Total Social Contributions	3 317	3 480	3 495	958	946	12	1.2%	3 495
Post-retirement Benefit								
Total Post-retirement Benefit	–	–	–	–	–	–	-	–
Sub Total - Senior Managers of Municipality	46 221	45 954	46 018	13 304	12 970	334	2.6%	46 018
% increase								
Other Municipal Staff								
Salaries and Allowances								
Basic Salary	13 167 770	14 643 959	14 637 942	3 339 215	3 529 525	(190 309)	-5.4%	14 637 942
Bonuses	826 652	858 719	858 725	3 607	1 862	1 745	93.7%	858 725
Allowance								
Cellular and Telephone	51 060	61 161	61 232	14 145	15 220	(1 075)	-7.1%	61 232
Housing Benefits	71 308	74 277	74 340	18 608	18 872	(264)	-1.4%	74 340
Non-pensionable	17 456	21 722	21 974	4 338	5 508	(1 170)	-21.2%	21 974
Travel or Motor Vehicle	279 848	312 004	313 141	73 921	77 994	(4 073)	-5.2%	313 141
Total Allowance	419 672	469 163	470 686	111 011	117 594	(6 583)	-5.6%	470 686

Table continues on next page.

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

Summary of Employee and Councillor remuneration R thousands	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Service Related Benefits								
Acting	8 340	–	3 849	1 800	2 185	(384)	-17.6%	3 849
Leave Pay	189 936	120 975	119 824	17 561	26 316	(8 755)	-33.3%	119 824
Long Service Award	105 278	109 697	109 747	24 863	33 850	(8 988)	-26.6%	109 747
Overtime	1 229 487	1 031 596	1 033 904	207 070	193 907	13 162	6.8%	1 033 904
Standby Allowance	225 820	247 901	247 764	61 007	57 858	3 149	5.4%	247 764
Uniform/Special/Protective Clothing	2 483	2 431	2 435	2 319	2 281	38	1.7%	2 435
Total Service Related Benefits	1 761 344	1 512 600	1 517 522	314 620	316 397	(1 777)	-0.6%	1 517 522
Total Salaries and Allowances	16 175 438	17 484 441	17 484 875	3 768 454	3 965 378	(196 924)	-5.0%	17 484 875
Social Contributions								
Bargaining Council	5 127	5 215	5 215	1 273	1 339	(67)	-5.0%	5 215
Group Life Insurance	128 024	130 629	130 638	33 048	33 529	(480)	-1.4%	130 638
Medical	1 242 474	1 361 274	1 361 930	326 570	344 083	(17 513)	-5.1%	1 361 930
Pension	2 005 657	2 644 088	2 644 156	532 899	623 953	(91 054)	-14.6%	2 644 156
Unemployment Insurance	71 437	68 361	68 855	17 440	17 558	(118)	-0.7%	68 855
Total Social Contributions	3 452 720	4 209 566	4 210 794	911 230	1 020 462	(109 233)	-10.7%	4 210 794
Post-retirement Benefit								
Medical	1 431 145	480 761	480 761	109 649	120 190	(10 541)	-8.8%	480 761
Pension	663	2 256	2 416	56	621	(566)	-91.0%	2 416
Total Post-retirement Benefit	1 431 808	483 017	483 177	109 705	120 811	(11 107)	-9.2%	483 177
Costs Capitalised to PPE	(26 632)	(51 258)	(51 258)	(8 801)	(11 436)	2 635	-23.0%	(51 258)
Sub Total - Other Municipal Staff	21 033 333	22 125 766	22 127 587	4 780 588	5 095 216	(314 629)	-6.2%	22 127 587
% increase								
Total Parent Municipality	21 273 681	22 378 924	22 380 809	4 842 206	5 157 444	(315 238)	-6.1%	22 380 809

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

Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
<u>Councillors (Political Office Bearers plus Other)</u>				
Allowances and Service Related Benefits				
Basic Salary	(213)	-0.5%	Immaterial variance.	-
Cell phone Allowance	(271)	-9.9%	Immaterial variance.	-
Motor Vehicle Allowance	(13)	-18.5%	Immaterial variance.	-
Out of pocket Expenses	(422)	-13.6%	Lower-than-anticipated ad hoc claims submitted by Councillors resulted in the misalignment of period budget provisions with actual expenditure incurred.	The periodic budget provision will be reviewed and adjusted accordingly to align with actual expenditure trends.
Medial Aid Benefits	(4)	-100.0%	Immaterial variance.	-
Pension Fund Contributions	(20)	-2.3%	Immaterial variance.	-
<u>Senior Managers of the Municipality</u>				
Salaries and Allowances				
Basic Salary	251	2.2%	Immaterial variance.	-
Bonuses	81	37.9%	Due to the payment of performance bonuses and the pro-rata TCOE bonus payable to an Executive Director who resigned.	The periodic budget provision will be reviewed and adjusted in line with actual trends.
Cellular and Telephone	(4)	-2.5%	Immaterial variance.	-
Travel or Motor Vehicle	(6)	-4.5%	Immaterial variance.	-
Group Life Insurance	3	8.4%	Immaterial variance.	-
Medical	(2)	-3.9%	Immaterial variance.	-
Pension	11	1.3%	Immaterial variance.	-
Unemployment Insurance	(0)	-5.9%	Immaterial variance.	-

Table continues on next page.

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

Description	YTD Variance R Thousands	Variance %	Reasons for material deviations	Remedial or corrective steps/remarks
Other Municipal Staff				
Salaries and Allowances				
Basic Salary	(190 309)	-5.4%	The variance is mainly due to: 1. The turnaround time in filling vacancies; and 2. The internal filling of vacancies.	The City had 3207 vacancies as at 30 September 2026; 2807 positions were filled (888 internal, 409 external, 328 rehire & 1182 EPWP) with 328 terminations processed since the beginning of the financial year. Filling of vacancies is on-going and seasonal staff are appointed as and when required.
Bonuses	1 745	93.7%	Variances arose from the misalignment between monthly budget provisions and actual expenditure, as ad hoc bonus payments due upon employee termination may occur outside the normal November bonus payment cycle	The periodic budget provision will be reviewed and adjusted in line with actual trends.
Allowances	(6 583)	-5.6%	The variance is mainly due to the turnaround time in filling vacancies and the internal filling of vacancies.	Filling of vacancies is on-going.
Service Related Benefits	(1 777)	-0.6%	The variance is mainly due to the turnaround time in filling vacancies and the internal filling of vacancies.	Filling of vacancies is on-going.
Bargaining Council	(67)	-5.0%	Immaterial variance.	-
Group Life Insurance	(480)	-1.4%	Immaterial variance.	-
Medical	(17 513)	-5.1%	The variance is mainly due to the turnaround time in filling vacancies and the internal filling of vacancies.	Filling of vacancies is on-going.
Pension	(91 054)	-14.6%	The variance is mainly due to the turnaround time in filling vacancies and the internal filling of vacancies.	Filling of vacancies is on-going.
Unemployment Insurance	(118)	-0.7%	Immaterial variance.	-
Post-retirement Benefit	(11 107)	-9.2%	The post retirement benefit obligations are linked to the retiring of qualifying employees and processed at year-end based on an actuarial valuation which is difficult to accurately plan on a monthly basis.	Year-end transactions will be processed upon the completion of the actuarial valuation at year-end.

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

Disclosure of Salaries, Allowances & Benefits	Budget Year 2026/27					
	Salary	Contributions	Allowances	Service Related Benefits	Bonuses	Total Package
R thousands						
<u>Councillors</u>						
Speaker	333 149	–	21 829	–		354 978
Chief Whip	313 823	–	10 800	–		324 623
Executive Mayor/Mayor	412 510	–	10 800	–		423 310
Deputy Executive Mayor/Deputy Mayor	333 149	–	10 800	–		343 949
Executive Committee/Mayoral Committee	7 689 197	–	537 031	–		8 226 227
Total for all other councillors	34 017 785	–	4 623 689	–		38 641 473
Section 79 committee chairperson	–	–	–	–		–
Total Councillors	43 099 612	–	5 214 948	–		48 314 561
<u>Senior Managers of the Municipality</u>						
Municipal Manager (MM)	1 160 306	146 238	15 504	–	–	1 322 049
Chief Finance Officer	1 423 988	70 908	71 651	–	–	1 566 546
Spatial Planning & Environment: Mngemnt	763 448	531	13 151	–	–	777 130
Human Settlements: Management	1 123 095	87 971	13 151	–	–	1 224 217
Economic Growth: Management	709 011	92 377	13 151	–	–	814 539
Corporate Services: Management	1 367 097	183 204	13 151	–	–	1 563 451
Energy: Management	1 210 622	531	68 549	–	–	1 279 702
Water & Sanitation: Management	637 609	82 315	13 151	–	–	733 074
Safety & Security: Management	653 948	107 398	13 151	–	–	774 496
Community Services & Health: Management	705 078	58 902	13 151	–	–	777 130
Executive Management: Urban Mobility	686 783	65 665	18 489	–	–	770 937
Future Planning & Resilience: Management	739 627	61 762	13 151	–	–	814 539
Urban Waste Management: Management	877 221	354	8 767	–	–	886 343
Total Senior Managers of the Municipality	12 057 832	958 155	288 167	–	–	13 304 155
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	55 157 444	958 155	5 503 116	–	–	61 618 715

Monthly actual and targets for cash flow**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		
	July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands															
Cash Receipts By Source															
Property rates	1 236 618	1 509 997	1 459 360	1 357 274	1 242 417	1 173 490	1 229 202	1 236 840	1 329 464	1 218 302	1 352 038	1 180 565	15 525 567	17 015 637	18 888 073
Service charges - Electricity revenue	1 959 927	2 273 479	2 318 067	2 242 676	1 991 100	2 147 991	1 887 605	1 845 350	1 844 931	1 791 748	1 926 197	2 211 562	24 440 633	25 988 657	27 643 716
Service charges - Water revenue	412 818	414 859	624 207	458 849	454 821	505 434	519 402	529 127	523 707	513 768	547 989	247 803	5 752 784	6 739 522	7 831 589
Service charges - Waste Water Management	226 788	229 134	303 809	244 381	277 426	260 315	268 478	270 576	302 250	232 200	248 260	117 260	2 980 876	3 497 843	4 022 576
Service charges - Waste Mangement	153 691	117 380	164 529	141 442	137 363	127 237	121 518	128 556	139 843	136 733	150 758	118 820	1 637 870	1 774 665	1 884 596
Rental of facilities and equipment	39 006	33 431	36 286	37 369	36 432	33 897	34 434	34 178	27 583	44 848	32 103	10 253	399 820	428 908	459 508
Interest earned - external investments	141 490	141 399	115 409	70 844	71 717	72 772	71 529	67 937	71 220	69 327	67 973	(118 250)	843 365	707 560	629 534
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	28 524	29 960	35 130	34 922	37 556	36 995	32 163	32 911	36 194	32 098	35 489	36 449	408 390	454 592	444 719
Licences and permits	16 569	44 360	36 089	4 957	4 165	4 053	4 252	4 022	3 711	4 287	3 643	(79 999)	50 110	51 714	53 317
Agency services	-	-	-	25 835	25 835	25 835	25 835	25 835	25 835	25 835	25 835	103 341	310 022	323 339	324 828
Transfers and Subsidies - Operational	2 410 678	139 042	122 575	139 060	308 224	1 795 370	140 398	261 089	1 478 259	132 696	132 696	143 609	7 203 695	7 419 798	7 432 955
Other revenue	293 636	1 258 639	176 547	105 718	105 511	1 071 997	106 366	116 066	1 044 134	89 193	124 233	(325 733)	4 166 306	4 438 472	4 705 479
Cash Receipts by Source	6 919 745	6 191 679	5 392 008	4 863 327	4 692 567	7 255 386	4 441 180	4 552 485	6 827 131	4 291 035	4 647 214	3 645 681	63 719 439	68 840 708	74 320 888
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1 239 394	8 163	15 721	53 116	1 479 830	15 721	16 029	851 339	961 462	15 721	15 721	(14 696)	4 657 521	3 395 466	3 023 127
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	81 441	81 441	144 048	86 653
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	3 500 000	-	-	-	-	1 122 480	377 520	5 000 000	6 000 000	6 000 000
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	24 008	24 008	22 205	22 242
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	29	29	1	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	(242 107)	(242 107)	(255 733)	(270 565)
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	8 159 140	6 199 842	5 407 729	4 916 443	6 172 397	10 771 107	4 457 208	5 403 825	7 788 593	4 306 756	5 785 415	3 871 876	73 240 331	78 146 695	83 182 345

Table continues on next page.

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

Description	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands															
Cash Payments by Type															
Employee related costs	1 711 910	1 680 254	1 698 744	1 710 962	2 638 034	1 725 637	1 752 625	1 827 897	1 818 797	1 820 398	1 824 916	1 852 107	22 062 281	23 401 192	24 819 073
Remuneration of councillors	15 396	15 162	15 070	16 722	18 304	16 670	16 838	16 909	17 438	17 373	17 347	23 975	207 204	218 082	229 532
Finance Charges	7 628	2	9 234	96 429	84 839	366 098	5 085	–	6 813	90 905	77 992	562 676	1 307 701	1 703 879	2 208 904
Bulk purchases - Electricity	1 905 568	2 071 328	2 123 926	1 533 655	1 414 858	1 413 553	1 279 718	1 249 224	1 463 983	1 382 589	1 351 728	1 786 169	18 976 300	20 528 600	22 284 500
Acquisitions - water & other inventory	–	–	–	216 737	222 438	204 989	152 969	163 423	224 306	186 641	213 425	676 921	2 261 849	2 345 770	2 458 114
Contracted services	–	–	–	1 043 034	1 170 467	1 077 117	736 154	786 460	1 079 455	798 196	1 007 093	3 657 153	11 355 128	11 365 973	11 295 190
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other	4 197	–	706	27 240	27 240	27 240	27 240	27 240	27 240	27 240	27 240	116 435	339 257	313 902	280 986
Other expenditure	2 939 448	1 135 472	1 345 280	369 712	379 435	434 961	260 936	278 767	382 621	318 373	364 061	(4 151 562)	4 057 503	4 328 889	4 506 383
Cash Payments by Type	6 584 147	4 902 218	5 192 960	5 014 491	5 955 615	5 266 265	4 231 565	4 349 919	5 020 653	4 641 715	4 883 802	4 523 873	60 567 223	64 206 288	68 082 682
Other Cash Flows/Payments by Type															
Capital assets	1 416 278	719 822	822 269	1 022 724	1 108 661	1 378 240	339 799	901 935	1 329 035	1 207 885	1 147 926	1 980 363	13 374 937	14 693 922	12 583 229
Retention (Capital)	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	50 000	–	79 481	70 533	139 699	249 133	50 000	–	79 481	70 533	139 699	365 800	1 294 359	1 486 193	1 643 899
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	8 050 425	5 622 040	6 094 710	6 107 748	7 203 974	6 893 638	4 621 364	5 251 855	6 429 169	5 920 133	6 171 426	6 870 036	75 236 518	80 386 403	82 309 810
NET INCREASE/(DECREASE) IN CASH HELD	108 715	577 802	(686 980)	(1 191 305)	(1 031 577)	3 877 469	(164 156)	151 970	1 359 424	(1 613 377)	(386 012)	(2 998 161)	(1 996 188)	(2 239 708)	872 535
Cash/cash equivalents at the month/year beginning:	11 769 714	11 878 429	12 456 231	11 769 251	10 577 945	9 546 368	13 423 837	13 259 681	13 411 652	14 771 076	13 157 699	12 771 687	11 769 714	9 773 526	7 533 819
Cash/cash equivalents at the month/year end:	11 878 429	12 456 231	11 769 251	10 577 945	9 546 368	13 423 837	13 259 681	13 411 652	14 771 076	13 157 699	12 771 687	9 773 526	9 773 526	7 533 819	8 406 354

CONSOLIDATED IN-YEAR BUDGET STATEMENT TABLES

Consolidated Table C1 Monthly Budget Statement Summary

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
<u>Financial Performance</u>								
Property rates	13 891 018	15 803 606	15 803 606	3 930 391	3 773 032	157 359	4.2%	15 804
Service charges	35 005 134	35 756 014	35 756 014	9 557 884	9 546 592	11 292	0.1%	35 924
Investment revenue	1 585 346	863 735	863 735	412 341	215 611	196 729	91.2%	863
Transfers and subsidies - Operational	7 421 585	7 194 666	7 203 695	2 462 897	2 475 512	(12 615)	-0.5%	7 200
Other own revenue	16 396 705	15 187 244	15 187 244	3 850 600	3 361 010	489 590	14.6%	15 195
Total Revenue (excluding capital transfers and contributions)	74 299 789	74 805 266	74 814 296	20 214 112	19 371 756	842 355	4.3%	74 986
Employee costs	21 202 879	22 303 984	22 305 869	4 828 062	5 141 495	(313 433)	-6.1%	22 007
Remuneration of Councillors	194 127	207 204	207 204	48 315	49 258	(943)	-1.9%	209
Depreciation, amortisation and impairment	3 986 197	4 255 419	4 255 419	1 055 684	1 057 794	(2 111)	-0.2%	4 255
Interest, Dividends and Rent on Land	1 017 808	1 259 045	1 250 744	241 460	303 435	(61 975)	-20.4%	1 252
Inventory consumed and bulk purchases	25 732 064	27 240 656	27 194 711	5 678 540	5 731 868	(53 328)	-0.9%	27 212
Transfers and subsidies	321 101	302 748	318 487	85 354	82 117	3 237	3.9%	307
Other expenditure	18 463 073	19 439 482	19 485 135	3 745 317	3 951 789	(206 473)	-5.2%	19 615
Total Expenditure	70 917 249	75 008 539	75 017 568	15 682 731	16 317 756	(635 025)	-3.9%	74 858
Surplus/(Deficit)	3 382 540	(203 273)	(203 273)	4 531 380	3 054 000	1 477 381	48.4%	128
Transfers and subsidies - capital (monetary allocations)	3 919 668	4 613 110	4 657 521	735 706	912 681	(176 975)	-19.4%	4 633
Transfers and subsidies - capital (in-kind)	1 929	—	—	—	—	—	-	—
Surplus/(Deficit) after capital transfers & contributions	7 304 138	4 409 837	4 454 248	5 267 086	3 966 681	1 300 405	32.8%	4 761
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	-	—
Surplus/ (Deficit) for the year	7 304 138	4 409 837	4 454 248	5 267 086	3 966 681	1 300 405	32.8%	4 761
<u>Capital expenditure & funds sources</u>								
Capital expenditure	12 309 595	13 151 455	13 447 054	2 108 013	2 416 137	(308 124)	-12.8%	13 022 418
Capital transfers recognised	3 878 808	4 613 110	4 657 521	735 706	835 844	(100 139)	-12.0%	4 637 955
Borrowing	4 532 841	5 000 000	5 000 000	638 594	670 466	(31 873)	-4.8%	4 928 668
Internally generated funds	3 897 946	3 538 346	3 789 533	733 713	909 826	(176 113)	-19.4%	3 455 796
Total sources of capital funds	12 309 595	13 151 455	13 447 054	2 108 013	2 416 137	(308 124)	-12.8%	13 022 418
<u>Financial position</u>								
Total current assets	25 307 950	23 660 644	23 994 154	25 039 893				23 994 154
Total non current assets	87 443 292	95 936 463	96 232 062	88 178 821				96 232 062
Total current liabilities	15 221 144	16 378 380	16 963 078	10 998 590				16 963 078
Total non current liabilities	16 479 857	20 550 193	20 550 193	16 574 746				20 550 193
Community wealth/Equity	81 050 241	82 668 534	82 712 945	85 645 377				82 712 945
<u>Cash flows</u>								
Net cash from (used) operating	11 766 748	7 875 365	7 923 224	3 072 702	2 369 012	(703 689)	-29.7%	7 923 224
Net cash from (used) investing	(13 007 677)	(13 312 092)	(13 607 690)	(2 961 727)	(3 211 361)	(249 634)	7.8%	(13 607 690)
Net cash from (used) financing	2 469 373	3 732 202	3 732 202	(98 796)	(126 933)	(28 137)	22.2%	3 732 202
Cash/cash equivalents at the month/year end	12 085 352	7 955 406	7 707 666	12 097 531	8 690 648	(3 406 883)	-39.2%	7 707 666

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

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue - Functional								
Governance and administration	22 555 301	23 422 208	23 422 208	6 526 442	6 165 223	361 219	5.9%	23 426 734
Executive and council	1 931	11 296	11 296	778	1 074	(296)	-27.6%	11 296
Finance and administration	22 553 370	23 410 909	23 410 909	6 525 664	6 164 148	361 516	5.9%	23 415 435
Internal audit	0	4	4	0	1	(1)	-83.6%	4
Community and public safety	5 246 264	4 634 912	4 634 912	1 269 372	1 101 084	168 288	15.3%	4 622 168
Community and social services	149 489	118 415	118 415	48 393	31 388	17 005	54.2%	178 811
Sport and recreation	94 316	114 819	114 819	34 294	18 935	15 359	81.1%	107 346
Public safety	2 807 832	2 373 185	2 373 185	713 736	501 960	211 776	42.2%	2 307 423
Housing	1 762 607	1 697 972	1 697 972	401 563	478 744	(77 181)	-16.1%	1 698 073
Health	432 019	330 520	330 520	71 386	70 057	1 329	1.9%	330 515
Economic and environmental services	3 937 769	4 042 060	4 086 087	916 295	801 564	114 730	14.3%	4 065 284
Planning and development	779 874	696 572	696 572	199 602	181 450	18 151	10.0%	693 417
Road transport	3 106 989	3 321 779	3 365 806	709 422	614 979	94 443	15.4%	3 348 158
Environmental protection	50 905	23 709	23 709	7 271	5 135	2 136	41.6%	23 709
Trading services	45 985 317	46 826 057	46 835 470	12 130 843	12 107 537	23 305	0.2%	47 004 821
Energy sources	25 194 132	25 704 632	25 705 562	7 433 585	7 282 935	150 650	2.1%	25 873 606
Water management	13 129 004	13 876 929	13 876 929	2 724 815	2 801 277	(76 462)	-2.7%	13 877 421
Waste water management	4 642 974	4 706 310	4 714 794	1 221 912	1 251 060	(29 148)	-2.3%	4 714 811
Waste management	3 019 206	2 538 185	2 538 185	750 531	772 265	(21 734)	-2.8%	2 538 983
Other	496 736	493 139	493 139	106 867	109 029	(2 162)	-2.0%	500 050
Total Revenue - Functional	78 221 386	79 418 376	79 471 817	20 949 817	20 284 437	665 380	3.3%	79 619 058
Expenditure - Functional								
Governance and administration	11 294 987	4 746 342	4 740 500	1 112 608	1 068 592	44 016	4.1%	4 536 157
Executive and council	581 453	219 532	219 833	53 848	42 573	11 275	26.5%	219 673
Finance and administration	10 640 802	4 522 874	4 516 730	1 058 771	1 024 357	34 414	3.4%	4 312 547
Internal audit	72 732	3 936	3 936	(10)	1 663	(1 673)	-100.6%	3 936
Community and public safety	12 296 413	15 156 922	15 163 165	3 199 099	3 526 949	(327 849)	-9.3%	15 299 386
Community and social services	1 290 343	1 938 804	1 945 248	398 110	453 403	(55 293)	-12.2%	1 950 105
Sport and recreation	1 931 753	2 712 802	2 712 132	540 850	628 971	(88 121)	-14.0%	2 720 044
Public safety	5 205 770	6 277 014	6 277 014	1 331 665	1 442 321	(110 657)	-7.7%	6 223 527
Housing	2 161 923	2 723 486	2 723 358	590 868	645 585	(54 717)	-8.5%	2 897 000
Health	1 706 623	1 504 815	1 505 413	337 607	356 668	(19 061)	-5.3%	1 508 710
Economic and environmental services	7 824 694	8 816 041	8 815 785	1 829 315	1 834 486	(5 171)	-0.3%	8 862 981
Planning and development	1 993 725	2 267 796	2 267 540	491 089	500 987	(9 897)	-2.0%	2 262 284
Road transport	5 344 889	5 956 140	5 956 140	1 205 288	1 195 298	9 991	0.8%	6 016 730
Environmental protection	486 080	592 106	592 106	132 937	138 202	(5 265)	-3.8%	583 967
Trading services	39 075 448	45 688 417	45 697 302	9 389 804	9 742 903	(353 100)	-3.6%	45 556 436
Energy sources	22 816 025	25 066 725	25 067 271	5 527 166	5 679 355	(152 189)	-2.7%	24 925 681
Water management	10 229 013	11 940 176	11 940 485	2 255 086	2 241 416	13 669	0.6%	11 897 067
Waste water management	4 200 410	6 301 557	6 309 587	1 213 981	1 349 159	(135 178)	-10.0%	6 353 760
Waste management	1 830 000	2 379 958	2 379 958	393 571	472 973	(79 402)	-16.8%	2 379 927
Other	501 295	638 954	638 954	148 535	151 306	(2 771)	-1.8%	602 896
Total Expenditure - Functional	70 992 837	75 046 676	75 055 706	15 679 360	16 324 236	(644 876)	-4.0%	74 857 856
Surplus/ (Deficit) for the year	7 228 549	4 371 700	4 416 111	5 270 457	3 960 201	1 310 256	33.1%	4 761 201

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

Vote Description	2025/26	Budget Year 2026/27						Full Year Forecast
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands								
Revenue by Vote								
Vote 1 - Community Services & Health	978 581	961 401	961 401	246 791	232 420	14 371	6.2%	959 905
Vote 2 - Corporate Services	113 428	99 125	99 125	18 496	18 878	(382)	-2.0%	99 125
Vote 3 - Economic Growth	559 876	399 987	399 987	75 728	89 681	(13 953)	-15.6%	400 373
Vote 4 - Energy	24 985 633	25 505 775	25 506 705	7 335 519	7 191 210	144 309	2.0%	25 621 539
Vote 5 - Finance	21 481 517	22 564 972	22 564 972	6 371 999	6 008 223	363 776	6.1%	22 470 645
Vote 6 - Future Planning & Resilience	73 990	90 482	90 482	19 939	16 669	3 270	19.6%	90 482
Vote 7 - Human Settlements	1 789 278	1 723 856	1 723 856	404 892	483 892	(79 000)	-16.3%	1 723 856
Vote 8 - Office of the City Manager	3 605	15 488	15 488	1 660	1 031	628	60.9%	15 491
Vote 9 - Safety & Security	2 860 370	2 427 957	2 427 957	744 026	515 828	228 198	44.2%	2 427 957
Vote 10 - Spatial Planning & Environment	774 287	694 988	694 988	206 800	183 188	23 611	12.9%	694 988
Vote 11 - Urban Mobility	3 274 685	3 338 001	3 382 029	715 372	618 012	97 360	15.8%	3 368 199
Vote 12 - Urban Waste Management	3 044 730	2 538 186	2 538 186	750 531	772 265	(21 734)	-2.8%	2 538 983
Vote 13 - Water & Sanitation	17 802 305	18 588 796	18 597 279	3 947 828	4 053 726	(105 898)	-2.6%	18 592 175
Vote 14 - Vote 14 - Cape Town International Convention Centre	500 531	491 814	491 814	104 807	108 672	(3 865)	-3.6%	491 814
Vote 15 - Vote 15 - Cape Town Stadium	106 209	123 525	123 525	21 286	30 693	(9 407)	-30.6%	123 525
Total Revenue by Vote	78 349 025	79 564 352	79 617 793	20 965 674	20 324 389	641 285	3.2%	79 619 058
Expenditure by Vote								
Vote 1 - Community Services & Health	4 799 476	5 182 703	5 182 703	974 879	1 093 853	(118 974)	-10.9%	5 028 328
Vote 2 - Corporate Services	4 102 380	4 519 107	4 519 107	1 094 756	1 133 697	(38 942)	-3.4%	4 519 107
Vote 3 - Economic Growth	754 323	783 369	783 369	177 941	187 554	(9 613)	-5.1%	783 369
Vote 4 - Energy	21 278 369	23 122 856	23 123 401	5 082 004	5 231 314	(149 309)	-2.9%	22 969 182
Vote 5 - Finance	4 180 690	4 635 203	4 635 203	1 067 683	1 196 661	(128 978)	-10.8%	4 495 268
Vote 6 - Future Planning & Resilience	620 715	674 644	674 644	146 781	151 881	(5 100)	-3.4%	674 644
Vote 7 - Human Settlements	1 869 829	1 770 371	1 770 371	377 605	406 567	(28 962)	-7.1%	1 913 213
Vote 8 - Office of the City Manager	545 005	578 336	578 336	121 841	127 978	(6 137)	-4.8%	578 336
Vote 9 - Safety & Security	6 812 460	6 833 896	6 833 896	1 495 137	1 509 506	(14 369)	-1.0%	6 833 896
Vote 10 - Spatial Planning & Environment	1 892 934	2 017 245	2 017 245	432 221	440 591	(8 370)	-1.9%	2 017 245
Vote 11 - Urban Mobility	4 721 213	4 815 037	4 815 037	911 528	927 302	(15 774)	-1.7%	4 815 037
Vote 12 - Urban Waste Management	4 136 496	4 068 730	4 068 730	842 995	894 780	(51 785)	-5.8%	4 068 730
Vote 13 - Water & Sanitation	14 885 737	15 618 633	15 627 117	2 840 095	2 924 772	(84 677)	-2.9%	15 627 117
Vote 14 - Vote 14 - Cape Town International Convention Centre	414 337	448 999	448 999	108 478	108 380	98	0.1%	410 862
Vote 15 - Vote 15 - Cape Town Stadium	105 589	123 525	123 525	21 286	27 994	(6 709)	-24.0%	123 525
Total Expenditure by Vote	71 119 553	75 192 652	75 201 682	15 695 229	16 362 830	(667 601)	-4.1%	74 857 857
Surplus/ (Deficit) for the year	7 229 473	4 371 700	4 416 111	5 270 445	3 961 559	1 308 886	33.0%	4 761 201

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

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue								
Exchange Revenue								
Service charges - Electricity	24 412 222	24 636 571	24 636 571	7 020 675	6 983 512	37 163	0.5%	24 804 225
Service charges - Water	5 932 528	6 237 287	6 237 287	1 388 041	1 398 161	(10 120)	-0.7%	6 237 780
Service charges - Waste Water Management	3 066 926	3 170 976	3 170 976	733 764	733 793	(30)	0.0%	3 170 976
Service charges - Waste management	1 593 458	1 711 180	1 711 180	415 405	431 125	(15 721)	-3.6%	1 711 184
Sale of Goods and Rendering of Services	789 703	757 211	757 211	248 627	190 908	57 719	30.2%	797 522
Agency services	302 814	310 022	310 022	72 367	77 506	(5 139)	-6.6%	310 022
Interest	-	-	-	-	-	-	-	1 035
Interest earned from Receivables	336 403	340 218	340 218	90 044	84 981	5 063	6.0%	340 384
Interest from Current and Non Current Assets	1 585 346	863 735	863 735	412 341	215 611	196 729	91.2%	862 700
Dividends	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-
Rental from Fixed Assets	800 619	853 597	853 597	191 116	202 685	(11 569)	-5.7%	853 598
Licence and permits	999	572	572	247	143	104	72.6%	572
Special rating levies	481 958	521 067	521 067	137 007	130 267	6 740	5.2%	521 067
Construction Contract Revenue	-	-	-	-	-	-	-	-
Development Charges	337 175	215 974	215 974	245 729	45 306	200 423	442.4%	164 333
Operational Revenue	514 910	426 225	426 225	107 973	94 599	13 374	14.1%	441 078
Non-Exchange Revenue								
Property rates	13 891 018	15 803 606	15 803 606	3 930 391	3 773 032	157 359	4.2%	15 804 159
Surcharges and Taxes	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 361 317	1 908 390	1 908 390	688 478	481 640	206 837	42.9%	1 909 022
Licence and permits	45 858	49 538	49 538	14 701	12 221	2 479	20.3%	49 538
Transfers and subsidies - Operational	7 421 585	7 194 666	7 203 695	2 462 897	2 475 512	(12 615)	-0.5%	7 200 034
Interest	129 211	103 530	103 530	36 380	25 882	10 497	40.6%	103 530
Fuel Levy	2 851 776	3 004 725	3 004 725	1 001 575	1 001 575	-	-	3 004 725
Operational Revenue	766 107	-	-	325	-	325	100.0%	2 473
Gains on disposal of Fixed and Intangible Assets	213 751	81 441	81 441	-	1 451	(1 451)	-100.0%	81 441
Other Gains	6 464 105	6 614 734	6 614 734	1 016 033	1 011 846	4 187	0.4%	6 614 734
Discontinued Operations	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	74 299 789	74 805 266	74 814 296	20 214 112	19 371 756	842 355	4.3%	74 986 132
Expenditure By Type								
Employee related costs	21 202 879	22 303 984	22 305 869	4 828 062	5 141 495	(313 433)	-6.1%	22 006 551
Remuneration of councillors	194 127	207 204	207 204	48 315	49 258	(943)	-1.9%	208 960
Bulk purchases - electricity	17 800 577	18 976 300	18 976 300	4 252 809	4 337 246	(84 437)	-1.9%	18 976 300
Inventory consumed	7 931 488	8 264 356	8 218 411	1 425 731	1 394 622	31 109	2.2%	8 235 930
Debt impairment	762 342	2 622 547	2 622 547	490 847	671 211	(180 363)	-26.9%	2 622 133
Depreciation, amortisation and impairment	3 986 197	4 255 419	4 255 419	1 055 684	1 057 794	(2 111)	-0.2%	4 255 420
Interest, Dividends and Rent on Land	1 017 808	1 259 045	1 250 744	241 460	303 435	(61 975)	-20.4%	1 252 419
Contracted services	11 291 674	11 480 417	11 510 190	1 751 518	1 900 681	(149 163)	-7.8%	11 613 353
Transfers and subsidies	321 101	302 748	318 487	85 354	82 117	3 237	3.9%	306 862
Irrecoverable debts written off	2 181 192	863 145	863 145	381 068	200 182	180 886	90.4%	863 559
Operational costs	3 688 738	3 950 078	3 965 321	1 055 559	1 099 488	(43 929)	-4.0%	3 990 689
Disposal of Fixed and Intangible Assets	40 896	2 551	2 561	1 171	205	965	470.4%	4 153
Other Losses	498 232	520 744	521 371	65 154	80 022	(14 868)	-18.6%	521 529
Total Expenditure	70 917 249	75 008 539	75 017 568	15 682 731	16 317 756	(635 025)	-3.9%	74 857 858
Surplus/(Deficit)	3 382 540	(203 273)	(203 273)	4 531 380	3 054 000	1 477 381	48.4%	128 274
Transfers and subsidies - capital (monetary allocations)	3 919 668	4 613 110	4 657 521	735 706	912 681	(176 975)	-19.4%	4 632 927
Transfers and subsidies - capital (in-kind)	1 929	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 304 138	4 409 837	4 454 248	5 267 086	3 966 681			4 761 201
Income Tax	44 654	22 059	22 059	(1 901)	2 395			22 059
Surplus/(Deficit) after income tax	7 259 483	4 387 778	4 432 189	5 268 987	3 964 286			4 739 142
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities	(30 934)	(16 078)	(16 078)	(1 470)	4 019			-
Surplus/(Deficit) attributable to municipality	7 228 549	4 371 700	4 416 111	5 267 517	3 968 305			4 739 142
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions	-	-	-	-	-			-
Intercompany/Parent subsidiary transactions	7 228 549	4 371 700	4 416 111	5 267 517	3 968 305			4 739 142

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

Vote Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Multi-Year expenditure appropriation								
Vote 1 - Community Services & Health	315 103	376 209	389 404	56 495	82 454	(25 958)	-31.5%	381 443
Vote 2 - Corporate Services	706 252	642 101	665 178	166 760	241 603	(74 843)	-31.0%	658 465
Vote 3 - Economic Growth	123 067	84 703	97 851	5 218	8 139	(2 921)	-35.9%	95 670
Vote 4 - Energy	1 293 050	1 521 424	1 561 238	320 960	362 881	(41 921)	-11.6%	1 492 417
Vote 5 - Finance	121 466	27 661	28 257	9 954	11 545	(1 591)	-13.8%	28 080
Vote 6 - Future Planning & Resilience	20 835	14 766	15 724	5 588	5 420	168	3.1%	15 574
Vote 7 - Human Settlements	1 342 339	966 583	966 583	219 273	213 113	6 160	2.9%	952 725
Vote 8 - Office of the City Manager	18 203	3 434	3 584	1 494	2 710	(1 215)	-44.9%	3 534
Vote 9 - Safety & Security	425 530	207 259	207 825	38 789	59 106	(20 316)	-34.4%	206 330
Vote 10 - Spatial Planning & Environment	418 498	309 756	339 475	72 311	67 735	4 576	6.8%	319 548
Vote 11 - Urban Mobility	2 525 117	3 057 544	3 214 412	465 981	464 332	1 650	0.4%	3 070 247
Vote 12 - Urban Waste Management	427 938	488 176	494 157	92 036	134 484	(42 448)	-31.6%	476 459
Vote 13 - Water & Sanitation	4 498 038	5 386 924	5 391 250	649 793	744 588	(94 794)	-12.7%	5 249 810
Vote 14 - Vote 14 - Cape Town International Convention Centre	74 158	64 915	72 117	3 358	18 029	(14 671)	-81.4%	72 117
Vote 15 - Vote 15 - Cape Town Stadium	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	12 309 595	13 151 455	13 447 054	2 108 013	2 416 137	(308 124)	-12.8%	13 022 418
Capital Expenditure - Functional Classification								
Governance and administration	1 103 528	927 540	947 915	221 683	318 204	(96 521)	-30.3%	873 700
Executive and council	28 419	2 012	4 254	251	1 177	(927)	-78.7%	4 203
Finance and administration	1 075 102	924 738	942 870	221 379	316 236	(94 857)	-30.0%	868 706
Internal audit	7	791	791	53	791	(738)	-93.3%	791
Community and public safety	2 052 584	1 420 965	1 441 093	289 162	304 021	(14 860)	-4.9%	1 434 221
Community and social services	141 576	181 981	187 496	24 202	43 277	(19 075)	-44.1%	187 120
Sport and recreation	252 504	182 665	193 157	26 963	27 252	(289)	-1.1%	191 374
Public safety	318 745	89 249	95 850	21 673	23 629	(1 956)	-8.3%	95 850
Housing	1 327 118	944 105	946 344	214 512	204 265	10 247	5.0%	942 347
Health	12 641	22 965	18 246	1 812	5 598	(3 786)	-67.6%	17 530
Economic and environmental services	2 868 227	3 346 663	3 544 496	533 574	535 526	(1 952)	-0.4%	3 428 908
Planning and development	208 026	127 412	148 502	20 478	30 211	(9 733)	-32.2%	148 352
Road transport	2 360 217	2 987 804	3 145 285	457 347	460 196	(2 849)	-0.6%	3 047 674
Environmental protection	299 983	231 447	250 709	55 749	45 119	10 630	23.6%	232 882
Trading services	6 207 599	7 389 137	7 439 258	1 059 179	1 238 181	(179 002)	-14.5%	7 211 298
Energy sources	1 293 050	1 521 424	1 561 238	320 960	362 881	(41 921)	-11.6%	1 492 417
Water management	1 504 953	2 110 326	2 284 907	225 059	298 795	(73 736)	-24.7%	2 187 376
Waste water management	2 993 085	3 276 598	3 106 343	424 735	445 792	(21 058)	-4.7%	3 062 433
Waste management	416 511	480 788	486 770	88 426	130 713	(42 287)	-32.4%	469 071
Other	77 657	67 150	74 292	4 414	20 204	(15 790)	-78.2%	74 292
Total Capital Expenditure - Functional Classification	12 309 595	13 151 455	13 447 054	2 108 013	2 416 137	(308 124)	-12.8%	13 022 418
Funded by:								
National Government	3 810 049	4 468 869	4 468 869	702 118	813 472	(111 354)	-13.7%	4 463 134
Provincial Government	10 690	8 779	8 779	6 028	3 800	2 228	58.6%	8 778
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	58 069	135 461	179 872	27 559	18 572	8 987	48.4%	166 043
Transfers recognised - capital	3 878 808	4 613 110	4 657 521	735 706	835 844	(100 139)	-12.0%	4 637 955
Borrowing	4 532 841	5 000 000	5 000 000	638 594	670 466	(31 873)	-4.8%	4 928 668
Internally generated funds	3 897 946	3 538 346	3 789 533	733 713	909 826	(176 113)	-19.4%	3 455 796
Total Capital Funding	12 309 595	13 151 455	13 447 054	2 108 013	2 416 137	(308 124)	-12.8%	13 022 418

Consolidated Table C6 Monthly Budget Statement - Financial Position

Description	2025/26	Budget Year 2026/27			
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents	12 085 352	7 955 406	7 707 666	11 919 829	7 707 666
Short term Investments	3 051 747	3 178 780	3 178 780	3 151 747	3 178 780
Trade and other receivables from exchange transactions	5 618 700	4 681 829	4 681 829	6 001 754	4 681 829
Receivables from non-exchange transactions	3 429 833	6 779 263	7 360 513	3 556 180	7 360 513
Current portion of non-current receivables	5 827	6 124	6 124	5 079	6 124
Inventory	456 142	573 518	573 518	385 299	573 518
VAT Receivable	660 350	485 725	485 725	20 004	485 725
Other current assets	–	–	–	–	–
Total current assets	25 307 950	23 660 644	23 994 154	25 039 893	23 994 154
Non current assets					
Investments	6 191 042	4 409 188	4 409 188	5 873 514	4 409 188
Investment property	570 991	569 353	569 353	570 991	569 353
Property, plant and equipment	79 182 446	89 892 094	90 181 302	80 233 604	90 181 302
Biological assets	–	–	–	–	–
Living resources	845	586	586	845	586
Heritage assets	10 322	15 908	15 940	10 322	15 940
Intangible assets	955 149	797 985	804 344	955 149	804 344
Trade and other receivables from exchange transactions	–	–	–	–	–
Non-current receivables from non-exchange transactions	190 401	187 333	187 333	190 399	187 333
Other non-current assets	342 096	64 016	64 016	343 997	64 016
Total non current assets	87 443 292	95 936 463	96 232 062	88 178 821	96 232 062
TOTAL ASSETS	112 751 242	119 597 107	120 226 216	113 218 714	120 226 216
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	971 358	1 329 412	1 329 412	971 358	1 329 412
Consumer deposits	763 117	697 213	697 213	674 356	697 213
Trade and other payables from exchange transactions	10 123 048	10 552 141	11 136 839	4 577 153	11 136 839
Trade and other payables from non-exchange transactions	654 149	1 141 121	1 141 121	2 089 834	1 141 121
Provision	2 288 242	2 183 578	2 183 578	2 267 887	2 183 578
VAT Payable	421 230	474 915	474 915	418 003	474 915
Other current liabilities	–	–	–	–	–
Total current liabilities	15 221 144	16 378 380	16 963 078	10 998 590	16 963 078
Non current liabilities					
Financial liabilities	8 709 335	13 372 008	13 372 008	8 804 145	13 372 008
Provision	7 770 522	7 178 185	7 178 185	7 770 601	7 178 185
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	–	–	–	–	–
Total non current liabilities	16 479 857	20 550 193	20 550 193	16 574 746	20 550 193
TOTAL LIABILITIES	31 701 001	36 928 573	37 513 271	27 573 336	37 513 271
NET ASSETS	81 050 241	82 668 534	82 712 945	85 645 377	82 712 945
COMMUNITY WEALTH/EQUITY					
Accumulated surplus/(deficit)	73 150 833	75 673 738	75 792 874	77 447 817	75 792 874
Reserves and funds	7 899 408	6 994 796	6 920 071	8 197 561	6 920 071
Other	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	81 050 241	82 668 534	82 712 945	85 645 377	82 712 945

Consolidated Table C7 Monthly Budget Statement - Cash Flow

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	14 127 876	15 518 508	15 518 508	4 203 906	4 076 296	127 610	3.1%	15 518 508
Service charges	34 880 324	34 753 357	34 753 357	9 190 620	9 228 837	(38 216)	-0.4%	34 753 357
Other revenue	5 534 840	5 850 060	5 850 060	2 153 927	1 730 787	423 141	24.4%	5 850 060
Transfers and Subsidies - Operational	7 406 012	7 194 666	7 203 695	2 680 353	2 682 425	(2 072)	-0.1%	7 203 695
Transfers and Subsidies - Capital	4 150 858	4 613 110	4 657 521	1 263 278	1 233 644	29 634	2.4%	4 657 521
Interest	1 768 708	862 700	862 700	404 212	216 460	187 752	86.7%	862 700
Dividends	-	-	-	-	-	-	-	-
Payments								
Suppliers and employees	(54 887 187)	(59 270 078)	(59 275 660)	(16 801 829)	(16 700 856)	100 973	-0.6%	(59 275 660)
Finance charges	(918 229)	(1 307 701)	(1 307 701)	(16 864)	(16 862)	2	0.0%	(1 307 701)
Transfers and Subsidies	(296 453)	(339 257)	(339 257)	(4 903)	(81 719)	(76 816)	94.0%	(339 257)
NET CASH FROM/(USED) OPERATING ACTIVITIES	11 766 748	7 875 365	7 923 224	3 072 702	2 369 012	(703 689)	-29.7%	7 923 224
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	265 710	81 441	81 441	-	-	-	-	81 441
Decrease (increase) in non-current receivables	64	29	29	-	-	-	-	29
Decrease (increase) in non-current investments	(1 578 464)	(242 107)	(242 107)	-	-	-	-	(242 107)
Insurance Refund - Capital	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments	-	-	-	-	-	-	-	-
Payments								
Capital assets	(11 694 987)	(13 151 455)	(13 447 054)	(2 961 727)	(3 211 361)	(249 634)	7.8%	(13 447 054)
Retention (Capital)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES	(13 007 677)	(13 312 092)	(13 607 690)	(2 961 727)	(3 211 361)	(249 634)	7.8%	(13 607 690)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 548 320	5 000 000	5 000 000	-	-	-	-	5 000 000
Increase (decrease) in consumer deposits	3 327	26 561	26 561	30 685	2 548	28 137	1104.3%	26 561
Payments								
Repayment of borrowing	(1 082 274)	(1 294 359)	(1 294 359)	(129 481)	(129 481)	-	-	(1 294 359)
NET CASH FROM/(USED) FINANCING ACTIVITIES	2 469 373	3 732 202	3 732 202	(98 796)	(126 933)	(28 137)	22.2%	3 732 202
NET INCREASE/ (DECREASE) IN CASH HELD	1 228 444	(1 704 524)	(1 952 264)	12 179	(969 282)			(1 952 264)
Cash/cash equivalents at beginning:	10 856 908	9 659 930	9 659 930	12 085 352	9 659 930			9 659 930
Cash/cash equivalents at month/year end:	12 085 352	7 955 406	7 707 666	12 097 531	8 690 648			7 707 666

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

Executive Summary

The Company hosted 73 events and reflects a deficit of R5,1 million for the year-to-date.

Table F1 Monthly Budget Statement Summary

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Financial Performance								
Property rates	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–
Investment revenue	22 840	19 336	19 336	5 617	4 511	1 106	24.5%	19 336
Transfers recognised - operational	–	–	–	–	–	–	–	–
Other own revenue	477 691	472 478	472 478	99 190	104 161	(4 970)	-4.8%	472 478
Total Revenue (excluding capital transfers and contributions)	500 531	491 814	491 814	104 807	108 672	(3 865)	-3.6%	491 814
Employee costs	114 364	118 937	118 937	31 301	30 717	583	1.9%	118 937
Remuneration of Board Members	821	1 093	1 093	287	273	13	4.9%	1 093
Depreciation, amortisation and impairment	(16 990)	31 378	31 378	17 663	13 314	4 348	32.7%	31 378
Interest	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	63 499	66 194	66 194	15 512	15 085	427	2.8%	66 194
Transfers and grants	2 991	2 991	2 991	748	748	–	–	2 991
Other expenditure	174 064	190 269	190 269	46 339	48 181	(1 842)	-3.8%	190 269
Total Expenditure	338 748	410 862	410 862	111 849	108 319	3 531	3.3%	410 862
Surplus/(Deficit)	161 783	80 952	80 952	(7 042)	353	(7 395)	-2094.1%	80 952
Transfers and subsidies - capital (monetary allocations)	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	161 783	80 952	80 952	(7 042)	353	(7 395)	-2094.1%	80 952
Income Tax	44 654	22 059	22 059	(1 901)	96	(1 998)	-2075.8%	22 059
Surplus/ (Deficit) for the year	117 128	58 893	58 893	(5 141)	257	(5 398)	-2101.0%	58 893
Capital expenditure & funds sources								
Capital expenditure	74 158	64 915	72 117	3 358	18 029	(14 671)	-81.4%	72 117
Transfers recognised - capital	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–
Internally generated funds	74 158	64 915	72 117	3 358	18 029	(14 671)	-81.4%	72 117
Total sources of capital funds	74 158	64 915	72 117	3 358	18 029	(14 671)	-81.4%	72 117
Financial position								
Total current assets	310 333	322 319	315 118	338 741				315 118
Total non current assets	1 000 541	974 966	982 167	988 049				982 167
Total current liabilities	120 204	112 449	112 449	141 184				112 449
Total non current liabilities	83	315	315	162				315
Community wealth/Equity	1 190 586	1 184 522	1 184 522	1 185 445				1 184 522
Cash flows								
Net cash from (used) operating	97 870	113 336	113 336	(13 811)	14 052	(27 864)	-198.3%	113 336
Net cash from (used) investing	(74 158)	(64 915)	(72 117)	(3 358)	(18 029)	14 671	-81.4%	(72 117)
Net cash from (used) financing	3 327	2 553	2 553	30 685	2 548	28 137	1104.3%	2 553
Cash/cash equivalents at the year end	300 844	302 075	294 874	314 360	249 673	64 687	25.9%	294 874

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

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue								
Exchange Revenue								
Service charges - Electricity	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-
Service charges - Waste Management	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services	25 286	26 976	26 976	5 617	6 956	(1 339)	-19.3%	26 976
Agency services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	22 840	19 336	19 336	5 617	4 511	1 106	24.5%	19 336
Dividends	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-
Rental from Fixed Assets	214 513	219 823	219 823	41 205	45 789	(4 584)	-10.0%	219 823
Licence and permits	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-
Construction Contract Revenue	-	-	-	-	-	-	-	-
Development Charges	-	-	-	-	-	-	-	-
Operational Revenue	237 891	225 679	225 679	52 368	51 415	953	1.9%	225 679
Non-Exchange Revenue	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	-	-	-	-	-	-	-	-
Interest Receivables	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	500 531	491 814	491 814	104 807	108 672	(3 865)	-3.6%	491 814
Expenditure By Type								
Employee related costs	114 364	118 937	118 937	31 301	30 717	583	1.9%	118 937
Remuneration of board members	821	1 093	1 093	287	273	13	4.9%	1 093
Bulk purchases - electricity	-	-	-	-	-	-	-	-
Inventory consumed	63 499	66 194	66 194	15 512	15 085	427	2.8%	66 194
Debt impairment	3 242	120	120	-	-	-	-	120
Depreciation, amortisation and impairment	(20 232)	31 258	31 258	17 663	13 314	4 348	32.7%	31 258
Finance charges	-	-	-	-	-	-	-	-
Contracted services	83 936	87 532	87 532	20 629	21 373	(744)	-3.5%	87 532
Transfers and subsidies	2 991	2 991	2 991	748	748	-	-	2 991
Irrecoverable debts written off	-	-	-	-	-	-	-	-
Operational costs	88 943	102 720	102 720	25 592	26 793	(1 202)	-4.5%	102 720
Disposal of Fixed and Intangible Assets	1 165	-	-	89	-	89	100.0%	-
Other Losses	21	17	17	30	14	16	112.3%	17
Total Expenditure	338 748	410 862	410 862	111 849	108 319	3 531	3.3%	410 862
Surplus/(Deficit)	161 783	80 952	80 952	(7 042)	353	(7 395)	-2094.1%	80 952
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	161 783	80 952	80 952	(7 042)	353	(7 395)	-2094.1%	80 952
Income Tax	44 654	22 059	22 059	(1 901)	96	(1 998)	-2075.8%	22 059
Surplus/(Deficit) for the year	117 128	58 893	58 893	(5 141)	257	(5 398)		58 893

Table F3 Monthly Budget Statement – Capital expenditure

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital expenditure by Asset Class/Sub-class								
Other assets	27 581	30 160	30 160	242	7 540	(7 298)	-96.8%	30 160
Operational Buildings	27 581	30 160	30 160	242	7 540	(7 298)	-96.8%	30 160
Municipal Offices	27 581	30 160	30 160	242	7 540	(7 298)	-96.8%	30 160
Computer Equipment	22 034	22 875	25 016	1 740	6 254	(4 514)	-72.2%	25 016
Computer Equipment	22 034	22 875	25 016	1 740	6 254	(4 514)	-72.2%	25 016
Furniture and Office Equipment	9 006	8 250	8 911	1 033	2 228	(1 195)	-53.6%	8 911
Furniture and Office Equipment	9 006	8 250	8 911	1 033	2 228	(1 195)	-53.6%	8 911
Machinery and Equipment	15 537	3 630	8 030	343	2 008	(1 665)	-82.9%	8 030
Machinery and Equipment	15 537	3 630	8 030	343	2 008	(1 665)	-82.9%	8 030
Total Capital Expenditure	74 158	64 915	72 117	3 358	18 029	(14 671)	-81.4%	72 117
Funded by:								
National Government	–	–	–	–	–	–	–	–
Provincial Government	–	–	–	–	–	–	–	–
Parent Municipality	–	–	–	–	–	–	–	–
District Municipality	–	–	–	–	–	–	–	–
Transfers recognised - capital	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–
Internally generated funds	74 158	64 915	72 117	3 358	18 029	(14 671)	-81.4%	72 117
Total Capital Funding	74 158	64 915	72 117	3 358	18 029	(14 671)	-81.4%	72 117

Table F4 Monthly Budget Statement – Financial Position

Vote Description	2025/26	Budget Year 2026/27			
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents	300 844	302 075	294 874	214 360	294 874
Short Term Investments	–	–	–	100 000	–
Trade and other receivables from exchange transactions	3 619	14 121	14 121	19 362	14 121
Receivables from non-exchange transactions	–	–	–	–	–
Current portion of non-current receivables	2 991	2 991	2 991	2 243	2 991
Inventory	2 878	3 132	3 132	2 776	3 132
VAT Receivable	–	–	–	–	–
Other current assets	–	–	–	–	–
Total current assets	310 333	322 319	315 118	338 741	315 118
Non current assets					
Investments	–	–	–	–	–
Investment property	–	–	–	–	–
Property, plant and equipment	745 057	723 618	730 819	730 664	730 819
Biological assets	–	–	–	–	–
Living resources	–	–	–	–	–
Heritage assets	–	–	–	–	–
Intangible assets	–	–	–	–	–
Trade and other receivables from exchange transactions	–	–	–	–	–
Non-current receivables from non-exchange transactions	190 323	187 332	187 332	190 323	187 332
Other non-current assets	65 161	64 016	64 016	67 062	64 016
Total non current assets	1 000 541	974 966	982 167	988 049	982 167
TOTAL ASSETS	1 310 873	1 297 285	1 297 285	1 326 791	1 297 285
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	–	–	–	–	–
Consumer deposits	40 255	44 973	44 973	70 940	44 973
Trade and other payables from exchange transactions	69 070	57 287	57 287	56 817	57 287
Trade and other payables from non-exchange transactions	–	–	–	–	–
Provision	10 880	10 190	10 190	13 427	10 190
VAT Payable	–	–	–	–	–
Other current liabilities	–	–	–	–	–
Total current liabilities	120 204	112 449	112 449	141 184	112 449
Non current liabilities					
Financial liabilities	–	–	–	–	–
Provision	83	315	315	162	315
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	–	–	–	–	–
Total non current liabilities	83	315	315	162	315
TOTAL LIABILITIES	120 287	112 764	112 764	141 345	112 764
NET ASSETS	1 190 586	1 184 522	1 184 522	1 185 445	1 184 522
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(86 842)	(92 906)	(92 906)	(91 982)	(92 906)
Reserves	1 277 428	1 277 428	1 277 428	1 277 428	1 277 428
Other	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	1 190 586	1 184 522	1 184 522	1 185 445	1 184 522

Table F5 Monthly Budget Statement – Cash Flow

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–
Other revenue	477 691	472 478	472 478	99 190	104 161	(4 970)	-4.8%	472 478
Transfers and Subsidies - Operational	–	–	–	–	–	–	–	–
Transfers and Subsidies - Capital	–	–	–	–	–	–	–	–
Interest	22 840	19 336	19 336	5 617	4 511	1 106	24.5%	19 336
Dividends	–	–	–	–	–	–	–	–
Payments								
Suppliers and employees	(398 854)	(378 478)	(378 478)	(118 619)	(94 620)	(23 999)	25.4%	(378 478)
Interest	–	–	–	–	–	–	–	–
Dividends paid	(3 807)	–	–	–	–	–	–	–
Transfers and Subsidies	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES	97 870	113 336	113 336	(13 811)	14 052	(27 864)	-198.3%	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 than 90 days) and Long Term Investments	–	–	–	–	–	–	–	–
Payments								
Capital assets	(74 158)	(64 915)	(72 117)	(3 358)	(18 029)	14 671	-81.4%	(72 117)
Retention (Capital)	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES	(74 158)	(64 915)	(72 117)	(3 358)	(18 029)	14 671	-81.4%	(72 117)
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	3 327	2 553	2 553	30 685	2 548	28 137	1104.3%	2 553
Payments								
Repayment of borrowing	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	3 327	2 553	2 553	30 685	2 548	28 137	1104.3%	2 553
NET INCREASE/ (DECREASE) IN CASH HELD	27 040	50 974	43 772	13 515	(1 429)	14 944	-1045.9%	43 772
Cash/cash equivalents at the beginnig of year	273 805	251 102	251 102	300 844	251 102	49 743	19.8%	251 102
Cash/cash equivalents at the end of year	300 844	302 075	294 874	314 360	249 673	64 687	25.9%	294 874

SUPPORTING DOCUMENTATION: ENTITY CAPE TOWN INTERNATIONAL CONVENTION CENTRE

Table SF1 Entity Material variance explanation

Description R thousands	YTD Variance	Reasons for material deviations	Remedial or corrective steps / remarks
<u>Revenue items</u>			
Interest earned - external investments	1 106	The variance is due to favourable cash balances resulting from the timing of capital project payments and the investment of surplus funds.	No remedial action required.
Sale of Goods and Rendering of Services	(1 339)	The variance is directly linked to a decline in Casual Parkers' parking revenue due to the event mix.	No remedial action required.
Rental from Fixed Assets	(4 584)	The variance in rental income is a result of the lower-yielding events held to date.	No remedial action required.
Operational Revenue	953	Food & Beverage (F&B) exceeded budget targets in September 2026, driven by a strong portfolio of high-yielding international events that increased average catering spend per delegate through premium food and beverage requirements.	No remedial action required.
<u>Expenditure items</u>			
Employee related costs	583	The variance is primarily due to internship spend, as CATHSSETA refunds do not align with the timing of the related expenditure, creating a temporary variance.	No remedial action required.
Inventory consumed	427	The increase in cost of sales is mainly due to internal F&B charges for staff events. The increase was also driven by higher spending on consumables due to the large public catering events hosted to date.	No remedial action required.
Contracted services	(744)	The variance is directly linked to savings on cleaning and other building-related costs.	No remedial action required.
Operational costs	(1 202)	The variance reflects savings in building-related operating costs year-to-date.	No remedial action required.
<u>Cash flow items</u>			
Interest	1 106	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	(23 999)	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	14 671	Due to the timing of capital spend as at 30 September 2026.	No remedial action required.
Increase (decrease) in consumer deposits	28 137	Increase in consumer deposits for future events.	No remedial action required.
<u>Capital Expenditure items</u>			
Computer Equipment	(4 514)	Due to the timing of capital spend as at 30 September 2026.	No remedial action required.
Furniture and Office Equipment	(1 195)	Due to the timing of capital spend as at 30 September 2026.	No remedial action required.
Machinery and Equipment	(1 665)	Due to the timing of capital spend as at 30 September 2026.	No remedial action required.
Municipal Offices	(7 298)	Due to the timing of capital spend as at 30 September 2026.	No remedial action required.

Table SF2 Entity Financial and non-financial indicators

Description of financial indicator	Basis of calculation	2025/26	Budget Year 2026/27			
		Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>						
Capital Charges to Operating Expenditure	Interest & Depreciation /Operating Expenditure	(6.0%)	7.6%	7.6%	16.2%	15.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	10.1%	9.5%	9.5%	11.9%	9.5%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	258.2%	286.6%	280.2%	239.9%	280.2%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days	258.2%	286.6%	280.2%	239.9%	280.2%
Liquidity Ratio	Monetary Assets/Current Liabilities	250.3%	268.6%	262.2%	151.8%	262.2%
<u>Revenue Management</u>						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	39.3%	41.6%	41.6%	360.7%	195.1%
<u>Other Indicators</u>						
Employee costs	Employee costs/Total Revenue - capital revenue	22.8%	24.2%	24.2%	29.9%	24.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue	(4.0%)	6.4%	6.4%	11.6%	16.9%

Table SF3 Entity Aged debtors

Detail	Budget Year 2026/27										Actual Bad Debts Written Off against Debtors
	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	
R thousands											
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	5 938	-	28	117	1 244	-	-	-	7 327	1 361	-
Total By Income Source	5 938	-	28	117	1 244	-	-	-	7 327	1 361	-
2025/26 - totals only											
Debtors Age Analysis By Customer Group	-	-	-	-	-	-	-	-	-	-	-
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	5 938	-	28	117	1 244	-	-	-	7 327	1 361	-
Total By Customer Group	5 938	-	28	117	1 244	-	-	-	7 327	1 361	-

Table SF4 Entity Aged creditors

Detail	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
R thousands									
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	35 465	-	-	-	-	-	-	-	35 465
Medical Aid deductions	-	-	-	-	-	-	-	-	-
Total By Customer Type	35 465	-	-	-	-	-	-	-	35 465

Table SF5 Entity investment portfolio monthly statement

Investments by maturity Name of institution & investment ID	Interest Rate	Opening balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
R thousands						
Cash	-	140	-	-	5	145
ABSA Bank - Current - 4072900553	-	17	0	(1)	-	16
ABSA Bank - Investment Tracker Money Market - 9316676360	7.55	81 489	507	-	14 500	96 495
Nedbank - CTICC Main Current - 1151569623	-	724	4	-	302	1 030
Nedbank - CTICC Merchant Services - 11515696658	-	171	-	-	300	471
Nedbank - CTICC Payroll - 1151569666	-	75	-	(67)	-	8
Nedbank - CTICC East - 1151569674	-	1	-	-	0	1
Nedbank - CTICC Daily Call Deposit Account - 037232511442	6.75	93 841	585	(87 233)	-	7 193
Nedbank - Fixed Deposit - 03/7881544007	7.95	75 000	-	-	-	75 000
ABSA Bank - Fixed Deposit - 2082488654	7.85	25 000	-	-	-	25 000
Standard Bank - 48-hour Call Deposit – Acc (114700) 575685	7.05	-	-	-	109 000	109 000
Total investments		276 458	1 096	(87 301)	124 107	314 360

Table SF6 Entity Board member allowances & staff benefits

Summary of Employee and Board Member remuneration	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								
Remuneration								
Board Members of Entities								
Salaries and Allowances								
Basic Salary	821	1 093	1 093	287	273	13	4.9%	1 093
Total Allowance	-	-	-	-	-	-	-	-
Service Related Benefits								
Total Service Related Benefits	-	-	-	-	-	-	-	-
Total Salaries and Allowances	821	1 093	1 093	287	273	13	4.9%	1 093
Social Contributions								
Total Social Contributions	-	-	-	-	-	-	-	-
Post-retirement Benefit								
Total Post-retirement Benefit	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	821	1 093	1 093	287	273	13	4.9%	1 093
% increase		33.2%	33.2%					33.2%
Senior Managers of Entities								
Salaries and Allowances								
Basic Salary	13 723	14 640	14 640	3 660	3 660	-	-	14 640
Total Allowance	-	-	-	-	-	-	-	-
Service Related Benefits								
Total Service Related Benefits	-	-	-	-	-	-	-	-
Total Salaries and Allowances	13 723	14 640	14 640	3 660	3 660	-	-	14 640
Social Contributions								
Total Social Contributions	-	-	-	-	-	-	-	-
Post-retirement Benefit								
Total Post-retirement Benefit	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	13 723	14 640	14 640	3 660	3 660	-	-	14 640
% increase		6.7%	6.7%					6.7%
Other Staff of Entities								
Salaries and Allowances								
Basic Salary	100 640	104 296	104 296	27 641	27 057	583	2.2%	104 296
Total Allowance	-	-	-	-	-	-	-	-
Service Related Benefits								
Total Service Related Benefits	-	-	-	-	-	-	-	-
Total Salaries and Allowances	100 640	104 296	104 296	27 641	27 057	583	2.2%	104 296
Social Contributions								
Total Social Contributions	-	-	-	-	-	-	-	-
Post-retirement Benefit								
Total Post-retirement Benefit	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	100 640	104 296	104 296	27 641	27 057	583	2.2%	104 296
% increase		3.6%	3.6%					3.6%
Total Municipal Entities remuneration	115 185	120 030	120 030	31 588	30 991	597	1.9%	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		
	July Outcome	August Outcome	September Outcome	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
R thousands															
Cash Receipts By Source															
Rental of facilities and equipment	7 879	8 342	24 984	29 177	19 804	6 835	11 778	25 923	16 337	21 417	21 903	25 443	219 823	232 646	246 214
Interest earned - external investments	1 964	1 771	1 882	1 694	1 667	1 538	1 532	1 569	1 616	1 683	1 759	660	19 336	20 215	21 479
Other revenue	12 518	13 575	31 892	31 834	26 106	9 084	8 372	29 639	20 917	23 032	23 929	21 756	252 655	266 937	282 094
Cash Receipts by Source	22 360	23 688	58 759	62 706	47 577	17 458	21 681	57 132	38 870	46 132	47 592	47 859	491 814	519 798	549 786
Other Cash Flows by Source															
Increase (decrease) in consumer deposits	16 195	12 974	1 516	679	(1 953)	–	3 610	(297)	679	(3 143)	(849)	(26 858)	2 553	(1 844)	(2 107)
Total Cash Receipts by Source	38 556	36 662	60 275	63 385	45 623	17 458	25 291	56 835	39 549	42 989	46 743	21 001	494 367	517 954	547 679
Cash Payments by Type															
Employee related costs	10 455	10 693	10 153	10 165	10 104	8 904	8 916	10 084	10 142	9 979	10 013	9 327	118 937	124 573	130 476
Remuneration of councillors	–	–	287	–	–	273	–	–	273	–	–	260	1 093	1 137	1 183
Contracted services	6 345	6 746	7 538	8 340	7 866	6 111	6 173	8 398	7 070	7 537	7 461	7 947	87 532	91 470	95 588
Transfers and grants - other	249	249	249	249	249	249	249	249	249	249	249	249	2 991	2 991	2 991
Other expenditure	16 869	18 326	23 690	22 989	21 414	12 453	14 084	21 015	17 494	18 612	19 303	(6 061)	200 189	239 453	252 407
Cash Payments by Type	33 918	36 015	41 916	41 744	39 634	27 991	29 423	39 746	35 229	36 377	37 027	11 723	410 742	459 625	482 645
Other Cash Flows/Payments by Type															
Capital assets	2 132	326	901	6 010	6 010	6 010	6 010	6 010	6 010	6 010	6 010	20 680	72 117	72 330	68 790
Other Cash Flows/Payments	37 896	(10 682)	(20 445)	(10 204)	(8 094)	3 549	2 117	(8 206)	(3 689)	(4 837)	(5 487)	45 561	17 479	(71 007)	(69 035)
Total Cash Payments by Type	73 946	25 658	22 373	37 550	37 550	37 550	37 550	37 550	37 550	37 550	37 550	77 964	500 337	460 947	482 400
NET INCREASE/(DECREASE) IN CASH HELD	(35 390)	11 003	37 902	25 836	8 074	(20 092)	(12 259)	19 285	2 000	5 440	9 193	(56 963)	(5 971)	57 007	65 280
Cash/cash equivalents at the month/year begin:	300 844	265 454	276 458	314 360	340 195	348 269	328 177	315 918	335 203	337 203	342 643	351 836	300 844	294 874	351 881
Cash/cash equivalents at the month/year end:	265 454	276 458	314 360	340 195	348 269	328 177	315 918	335 203	337 203	342 643	351 836	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						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital expenditure on new assets by Asset Class/Sub-class								
Other assets	20 044	22 410	22 410	201	5 603	(5 401)	-96.4%	22 410
Operational Buildings	20 044	22 410	22 410	201	5 603	(5 401)	-96.4%	22 410
Municipal Offices	20 044	22 410	22 410	201	5 603	(5 401)	-96.4%	22 410
Computer Equipment	22 034	4 140	6 281	1 740	1 570	170	10.8%	6 281
Computer Equipment	22 034	4 140	6 281	1 740	1 570	170	10.8%	6 281
Furniture and Office Equipment	8 897	4 700	5 361	1 033	1 340	(307)	-22.9%	5 361
Furniture and Office Equipment	8 897	4 700	5 361	1 033	1 340	(307)	-22.9%	5 361
Machinery and Equipment	15 389	380	4 780	268	1 195	(927)	-77.6%	4 780
Machinery and Equipment	15 389	380	4 780	268	1 195	(927)	-77.6%	4 780
Total Capital Expenditure on new assets	66 364	31 630	38 832	3 242	9 708	(6 466)	-66.6%	38 832

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

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class								
Other assets	7 536	7 750	7 750	41	1 938	(1 896)	-97.9%	7 750
Operational Buildings	7 536	7 750	7 750	41	1 938	(1 896)	-97.9%	7 750
Municipal Offices	7 536	7 750	7 750	41	1 938	(1 896)	-97.9%	7 750
Computer Equipment	–	18 735	18 735	–	4 684	(4 684)	-100.0%	18 735
Computer Equipment	–	18 735	18 735	–	4 684	(4 684)	-100.0%	18 735
Furniture and Office Equipment	109	3 550	3 550	–	888	(888)	-100.0%	3 550
Furniture and Office Equipment	109	3 550	3 550	–	888	(888)	-100.0%	3 550
Machinery and Equipment	148	3 250	3 250	75	813	(737)	-90.7%	3 250
Machinery and Equipment	148	3 250	3 250	75	813	(737)	-90.7%	3 250
Total Capital Expenditure on renewal of existing assets	7 794	33 285	33 285	116	8 321	(8 205)	-98.6%	33 285

Table SF8c Entity expenditure on repairs and maintenance by asset class

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Repairs and maintenance expenditure by Asset Class/Sub-class								
Other assets	13 613	14 144	14 144	3 236	3 536	(300)	-8.5%	14 144
Operational Buildings	13 613	14 144	14 144	3 236	3 536	(300)	-8.5%	14 144
Municipal Offices	13 613	14 144	14 144	3 236	3 536	(300)	-8.5%	14 144
Total Repairs and Maintenance Expenditure	13 613	14 144	14 144	3 236	3 536	(300)	-8.5%	14 144

Table SF8d Entity depreciation by asset class

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Depreciation by Asset Class/Sub-class								
Other assets	(20 232)	31 258	31 258	17 663	13 314	4 348	32.7%	31 258
Operational Buildings	(20 232)	31 258	31 258	17 663	13 314	4 348	32.7%	31 258
Municipal Offices	(20 232)	31 258	31 258	17 663	13 314	4 348	32.7%	31 258
Total Depreciation	(20 232)	31 258	31 258	17 663	13 314	4 348	32.7%	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						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Financial Performance								
Property rates	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–
Investment revenue	–	–	–	–	–	–	–	–
Transfers recognised - operational	28 395	39 500	39 500	3 161	13 333	(10 171)	-76.3%	39 500
Other own revenue	77 814	84 025	84 025	18 124	17 980	144	0.8%	84 025
Total Revenue (excluding capital transfers and contributions)	106 209	123 525	123 525	21 286	31 313	(10 027)	-32.0%	123 525
Employee costs	7 592	11 571	11 571	2 439	2 893	(454)	-15.7%	11 571
Remuneration of Board Members	548	663	663	144	166	(22)	-13.0%	663
Depreciation, amortisation and impairment	–	–	–	–	–	–	–	–
Interest	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	277	699	699	102	206	(104)	-50.5%	699
Transfers and grants	10 094	–	–	–	–	–	–	–
Other expenditure	87 079	110 593	110 593	18 601	28 049	(9 447)	-33.7%	110 593
Total Expenditure	105 589	123 525	123 525	21 286	31 313	(10 027)	-32.0%	123 525
Surplus/(Deficit)	620	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations)	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	620	–	–	–	–	–	–	–
Income Tax	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	620	–	–	–	–	–	–	–
Financial position								
Total current assets	45 336	35 396	35 396	29 546				35 396
Total non current assets	–	–	–	–				–
Total current liabilities	50 667	41 346	41 346	34 876				41 346
Total non current liabilities	–	–	–	–				–
Community wealth/Equity	(5 330)	(5 950)	(5 950)	(5 330)				(5 950)
Cash flows								
Net cash from (used) operating	7 340	152	152	(873)	–	(873)	100.0%	152
Net cash from (used) investing	–	–	–	–	–	–	–	–
Net cash from (used) financing	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	14 793	7 755	7 755	13 921	7 603	6 318	83.1%	14 945

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

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Revenue								
Exchange Revenue								
Service charges - Electricity	-	-	-	-	-	-	-	-
Service charges - Water	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	-	-	-	-	-	-	-	-
Service charges - Waste Management	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-
Interest	1 868	1 035	1 035	298	259	39	15.1%	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	57 205	13 204	13 475	(270)	-2.0%	57 205
Licence and permits	-	-	-	-	-	-	-	-
Special rating levies	-	-	-	-	-	-	-	-
Construction Contract Revenue	-	-	-	-	-	-	-	-
Development Charges	-	-	-	-	-	-	-	-
Operational Revenue	14 069	25 785	25 785	4 622	4 247	375	8.8%	25 785
Non-Exchange Revenue	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-
Surcharges and Taxes	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	28 395	39 500	39 500	3 161	13 333	(10 171)	-76.3%	39 500
Interest Receivables	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-
Other Gains	9 914	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	106 209	123 525	123 525	21 286	31 313	(10 027)	-32.0%	123 525
Expenditure By Type								
Employee related costs	7 592	11 571	11 571	2 439	2 893	(454)	-15.7%	11 571
Remuneration of board members	548	663	663	144	166	(22)	-13.0%	663
Bulk purchases - electricity	-	-	-	-	-	-	-	-
Inventory consumed	277	699	699	102	206	(104)	-50.5%	699
Debt impairment	-	-	-	-	-	-	-	-
Depreciation, amortisation and impairment	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Contracted services	62 456	71 536	71 536	12 284	17 887	(5 603)	-31.3%	71 536
Transfers and subsidies	10 094	-	-	-	-	-	-	-
Irrecoverable debts written off	-	-	-	-	-	-	-	-
Operational costs	24 623	39 056	39 056	6 317	10 161	(3 845)	-37.8%	39 056
Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-
Total Expenditure	105 589	123 525	123 525	21 286	31 313	(10 027)	-32.0%	123 525
Surplus/(Deficit)	620	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	620	-	-	-	-	-	-	-
Income Tax	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	620	-	-	-	-	-	-	-

Table F4 Monthly Budget Statement – Financial Position

Vote Description	2025/26	Budget Year 2026/27			
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands					
ASSETS					
Current assets					
Cash and cash equivalents	14 793	7 755	7 755	13 921	7 755
Short Term Investments	–	–	–	–	–
Trade and other receivables from exchange transactions	7 965	7 547	7 547	5 490	7 547
Receivables from non-exchange transactions	19 758	16 973	16 973	7 316	16 973
Current portion of non-current receivables	2 820	3 121	3 121	2 820	3 121
Inventory	–	–	–	–	–
VAT Receivable	–	–	–	–	–
Other current assets	–	–	–	–	–
Total current assets	45 336	35 396	35 396	29 546	35 396
Non current assets					
Investments	–	–	–	–	–
Investment property	–	–	–	–	–
Property, plant and equipment	–	–	–	–	–
Biological assets	–	–	–	–	–
Living resources	–	–	–	–	–
Heritage assets	–	–	–	–	–
Intangible assets	–	–	–	–	–
Trade and other receivables from exchange transactions	–	–	–	–	–
Non-current receivables from non-exchange transactions	–	–	–	–	–
Other non-current assets	–	–	–	–	–
Total non current assets	–	–	–	–	–
TOTAL ASSETS	45 336	35 396	35 396	29 546	35 396
LIABILITIES					
Current liabilities					
Bank overdraft	–	–	–	–	–
Financial liabilities	–	–	–	–	–
Consumer deposits	–	–	–	–	–
Trade and other payables from exchange transactions	50 667	41 346	41 346	34 876	41 346
Trade and other payables from non-exchange transactions	–	–	–	–	–
Provision	–	–	–	–	–
VAT Payable	–	–	–	–	–
Other current liabilities	–	–	–	–	–
Total current liabilities	50 667	41 346	41 346	34 876	41 346
Non current liabilities					
Financial liabilities	–	–	–	–	–
Provision	–	–	–	–	–
Long term portion of trade payables	–	–	–	–	–
Other non-current liabilities	–	–	–	–	–
Total non current liabilities	–	–	–	–	–
TOTAL LIABILITIES	50 667	41 346	41 346	34 876	41 346
NET ASSETS	(5 330)	(5 950)	(5 950)	(5 330)	(5 950)
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)	(5 330)	(5 950)	(5 950)	(5 330)	(5 950)
Reserves	–	–	–	–	–
Other	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	(5 330)	(5 950)	(5 950)	(5 330)	(5 950)

Table F5 Monthly Budget Statement – Cash Flow

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–
Other revenue	62 197	72 403	72 403	33 377	15 195	18 182	119.7%	72 403
Transfers and Subsidies - Operational	28 395	39 500	39 500	6 961	13 333	(6 372)	-47.8%	39 500
Transfers and Subsidies - Capital	–	–	–	–	–	–	–	–
Interest	1 548	–	–	298	–	298	100.0%	–
Dividends	–	–	–	–	–	–	–	–
Payments								
Suppliers and employees	(84 800)	(111 751)	(111 751)	(41 509)	(28 528)	(12 981)	45.5%	(111 751)
Interest	–	–	–	–	–	–	–	–
Dividends paid	–	–	–	–	–	–	–	–
Transfers and Subsidies	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES	7 340	152	152	(873)	–	(873)	100.0%	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 than 90 days) and Long Term Investments	–	–	–	–	–	–	–	–
Payments								
Capital assets	–	–	–	–	–	–	–	–
Retention (Capital)	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES	–	–	–	–	–	–	–	–
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits	–	–	–	–	–	–	–	–
Payments								
Repayment of borrowing	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD	7 340	152	152	(873)	–	(873)	100.0%	152
Cash/cash equivalents at the beginning of year	7 454	7 603	7 603	14 793	7 603	7 190	94.6%	14 793
Cash/cash equivalents at the end of year	14 793	7 755	7 755	13 921	7 603	6 318	83.1%	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	(270)	The variance is due to the business lounge memberships being recognised on a monthly basis. The budget will re-aligned in the January 2027 adjustments budget.	No remedial action required.
Operational Revenue	375	The variance is due to the commercial rights fees earned from the South Africa vs New Zealand Test Match.	No remedial action required.
Transfer and subsidies - Operational	(10 171)	The variance is due to the entity generating sufficient revenue to supplement its operational expenditure.	No remedial action required.
Expenditure items			
Employee related costs	(454)	The variance is due to staff vacancies which will be filled in the ensuing months.	No remedial action required.
Inventory consumed	(104)	The variance is due to the savings in fuel, printing and stationery cost elements for September 2026.	No remedial action required.
Contracted services	(5 603)	The variance is due to an underspend in the marketing, repairs and maintenance, and cleaning cost elements.	No remedial action required.
Operational costs	(3 845)	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	18 182	The variance is due to deposits received for the Business Lounge memberships, payments received from commercial debtors, as well as the payment received for the Stormers and Springboks vs New Zealand Test Match in the Commercial Bank Account.	No remedial action required.
Transfers and Subsidies - Operational	(6 372)	The positive variance is due to the entity generating sufficient revenue to supplement its operational expenditure.	No remedial action required.
Suppliers and employees	(12 981)	The variance is due to the timing of payments processed to Stormers Rugby, as well as changes to operational requirements.	No remedial action required.

Table SF2 Entity Financial and non-financial indicators

Description of financial indicator	Basis of calculation	2025/26	Budget Year 2026/27			
		Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Liquidity						
Current Ratio	Current assets/current liabilities	89.5%	85.6%	85.6%	84.7%	85.6%
Current Ratio adjusted for debtors	Current assets/current liabilities less debtors > 90 days	89.5%	85.6%	85.6%	84.7%	85.6%
Liquidity Ratio	Monetary Assets/Current Liabilities	29.2%	18.8%	18.8%	39.9%	18.8%
Revenue Management						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	28.8%	22.4%	22.4%	196.1%	129.9%
Other Indicators						
Employee costs	Employee costs/Total Revenue - capital revenue	7.1%	9.4%	9.4%	11.5%	9.4%

Table SF5 Entity investment portfolio monthly statement

Investments by maturity Name of institution & investment ID	Interest Rate	Opening balance	Interest to be realised	Partial / Premature Withdrawal	Investment Top Up	Closing Balance
R thousands						
Nedbank - Commercial Account 1 - 1151 570 605	0%	18 819	149	–	(7 149)	11 820
Nedbank - Commercial Account 2 - 1151 570 613	0%	2 088	12	–	–	2 100
Total investments		20 907	161	–	(7 149)	13 919

Table SF6 Entity Board member allowances & staff benefits

Summary of Employee and Board Member remuneration	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Remuneration								
Board Members of Entities								
Salaries and Allowances								
Basic Salary	548	663	663	144	166	(22)	-13.0%	663
Total Allowance	-	-	-	-	-	-	-	-
Service Related Benefits								
Total Service Related Benefits	-	-	-	-	-	-	-	-
Total Salaries and Allowances	548	663	663	144	166	(22)	-13.0%	663
Social Contributions								
Total Social Contributions	-	-	-	-	-	-	-	-
Post-retirement Benefit								
Total Post-retirement Benefit	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	548	663	663	144	166	(22)	-13.0%	663
% increase		21.0%	21.0%					21.0%
Senior Managers of Entities								
Salaries and Allowances								
Basic Salary	7 592	11 571	11 571	2 439	2 893	(454)	-15.7%	11 571
Total Allowance	-	-	-	-	-	-	-	-
Service Related Benefits								
Total Service Related Benefits	-	-	-	-	-	-	-	-
Total Salaries and Allowances	7 592	11 571	11 571	2 439	2 893	(454)	-15.7%	11 571
Social Contributions								
Total Social Contributions	-	-	-	-	-	-	-	-
Post-retirement Benefit								
Total Post-retirement Benefit	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	7 592	11 571	11 571	2 439	2 893	(454)	-15.7%	11 571
% increase		52.4%	52.4%					52.4%
Other Staff of Entities								
Salaries and Allowances								
Total Allowance	-	-	-	-	-	-	-	-
Service Related Benefits								
Total Service Related Benefits	-	-	-	-	-	-	-	-
Total Salaries and Allowances	-	-	-	-	-	-	-	-
Social Contributions								
Total Social Contributions	-	-	-	-	-	-	-	-
Post-retirement Benefit								
Total Post-retirement Benefit	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-
% increase								
Total Municipal Entities remuneration	8 140	12 234	12 234	2 583	3 058	(476)	-15.6%	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		
	July Outcome	August Outcome	September Outcome	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
R thousands															
Cash Receipts By Source															
Rental of facilities and equipment	4 634	6 176	2 394	5 820	2 042	7 772	4 630	2 445	7 772	3 853	4 427	5 240	57 205	61 241	93 164
Interest earned - external investments	88	149	61	86	86	86	86	86	86	86	86	47	1 035	1 071	1 109
Transfers and Subsidies - Operational	–	–	6 961	–	6 488	958	3 900	5 948	823	1 237	3 866	16 280	39 500	39 500	11 788
Other revenue	18 051	2 122	–	4 034	731	3 516	731	731	3 516	4 034	731	(1 850)	25 785	26 687	27 621
Cash Receipts by Source	22 772	8 448	9 416	9 940	9 346	12 332	9 346	9 211	12 197	9 211	9 111	19 717	123 525	128 499	133 682
Total Cash Receipts by Source	22 772	8 448	9 416	9 940	9 346	12 332	9 346	9 211	12 197	9 211	9 111	19 717	123 525	128 499	133 682
Cash Payments by Type															
Employee related costs	345	1 279	814	964	964	964	964	964	964	964	964	1 268	11 571	12 178	12 818
Remuneration of councillors	–	–	144	–	–	166	–	–	166	–	–	166	663	686	710
Finance charges	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - electricity	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory	56	31	15	69	53	53	53	53	53	53	53	103	699	723	749
Dividends paid	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services	3 901	3 837	4 547	5 949	5 949	5 984	5 949	5 949	5 984	5 949	5 949	10 150	71 536	74 489	77 567
Transfers and grants - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants - other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	4 369	11 287	10 884	2 380	2 380	5 165	2 380	2 244	5 029	2 244	2 144	(6 083)	39 056	40 423	41 838
Cash Payments by Type	8 672	16 434	16 404	9 362	9 346	12 332	9 346	9 211	12 197	9 211	9 111	5 604	123 525	128 499	133 682
Total Cash Payments by Type	8 672	16 434	16 404	9 362	9 346	12 332	9 346	9 211	12 197	9 211	9 111	5 604	123 525	128 499	133 682
NET INCREASE/(DECREASE) IN CASH HELD	14 101	(7 986)	(6 988)	578	–	–	–	–	–	–	–	14 113	–	–	–
Cash/cash equivalents at the month/year begin:	14 793	28 894	20 908	13 921	14 498	14 498	14 498	14 498	14 498	14 498	14 498	14 498	14 793	14 793	14 793
Cash/cash equivalents at the month/year end:	28 894	20 908	13 921	14 498	14 498	14 498	14 498	14 498	14 498	14 498	14 498	28 611	14 793	14 793	14 793

Table SF8c Entity expenditure on repairs and maintenance by asset class

Description	2025/26	Budget Year 2026/27						
	Provisional Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands								
Repairs and maintenance expenditure by Asset Class/Sub-class								
Community Assets	31 986	30 932	30 932	5 304	5 988	683	11.4%	30 932
Sport and Recreation Facilities	31 986	30 932	30 932	5 304	5 988	683	11.4%	30 932
<i>Outdoor Facilities</i>	31 986	30 932	30 932	5 304	5 988	683	11.4%	30 932
Total Repairs and Maintenance Expenditure	31 986	30 932	30 932	5 304	5 988	683	11.4%	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 **September 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: 2026.10.08 16:29:19 +02'00'

Date

09 October 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 **September 2026** has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

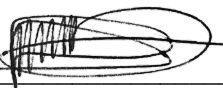
Print name Wayne De Wet

Title: **Chief Financial Officer**

Signature  Date 09 October 2026

Print name Taubie Motlhabane

Title: **Accounting Officer**

Signature  Date 09 October 2026

Cape Town International Convention Centre

Cape Town International Convention Centre Company (RF) SOC Ltd (Convenco), Registration no. 1999/007837/30

DIRECTORS: N Pangarker (Chairperson), M Campbell, A Cilliers, TT Motlhabane (CEO), N Ndamase, W Parker, RP Ravens, G Redman, R Rheeder, C Vorster, W De Wet CA(SA) (CFO).

☎ +27 21 410 5000

✉ info@cticc.co.za

🌐 www.cticc.co.za

📍 Convention Square, 1 Lower Long Street, Cape Town, 8001, South Africa



we are a green conscious convention centre



9 October 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 **September 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: 2026.10.09
17:48:22 +02'00'

Gina Woodburn

Accounting officer

Fairoza Parker Digitally signed by Fairoza
Parker
Date: 2026.10.09 17:48:39
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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

Proudly Managing



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)

SEPTEMBER 2026 (2027 M03)

**CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE**

Expenditure	Budget Annual	Budget Charge IN Annual	Budget Charge OUT Annual	Net Budget Annual	Budget Y-t-D	Budget Charge IN Y-t-D	Budget Charge OUT Y-t-D	Net Budget Y-t-D	Actual Y-t-D	Actual Charge IN Y-t-D	Actual Charge OUT Y-t-D	Net Actual Y-t-D	Variance YTD
	A	B	C	D = A+B+C	E	F	G	H = E+F+G	I	J	K	L = I+J+K	M=L-H
City Health	1 871 570 537	306 701 431	-17 992 190	2 160 279 778	391 169 634	78 339 337	-4 545 865	464 963 106	356 934 077	81 403 132	-4 669 026	433 668 183	-31 294 923
Community, Arts & Culture Development	333 972 350	294 144 303	-171 932 735	456 183 917	82 043 670	70 695 737	-40 878 311	111 861 096	80 276 059	69 061 198	-39 210 008	110 127 249	-1 733 848
Finance: CS & H	4 074 020	8 951 619	-12 514 518	511 121	788 361	2 243 995	-2 034 528	-2 172	764 779	112 740	-877 518	1	2 173
HR Business Partner: CS & H	8 960 442	1 019 395	-8 941 931	1 037 906	2 075 586	273 686	-2 170 268	179 004	2 060 208	290 463	-2 350 670	0	-179 004
Library & Information Services	605 222 875	178 205 902	-3 088 260	780 340 517	141 506 519	44 603 411	-772 065	185 337 865	136 764 422	45 278 721	-772 065	181 271 079	-4 066 786
Management: Community Services & Health	52 044 024	210 498 440	-241 449 665	21 092 798	3 608 210	50 944 372	-55 402 954	-850 372	3 244 890	47 748 242	-52 602 413	-1 609 281	-758 099
Planning & Development & PMO	57 328 063	77 751 192	-119 745 677	15 333 578	13 896 566	18 461 763	-28 479 210	3 879 118	13 516 106	17 841 081	-28 144 427	3 212 760	-666 358
Recreation & Parks	2 169 719 188	1 998 513 161	-1 019 701 476	3 148 530 872	438 106 295	503 694 663	-257 357 795	684 443 164	370 463 776	378 244 119	-137 490 978	611 216 917	-73 226 246
Support Services: CS & H	17 109 088	9 833 332	-25 952 223	990 198	4 354 418	2 451 332	-6 328 959	476 791	4 400 927	2 039 481	-6 440 408	0	-476 791
Community Services & Health	5 120 000 586	3 085 618 775	-1 621 318 675	6 584 300 686	1 077 549 259	771 708 297	-398 969 956	1 450 287 600	968 425 243	642 019 177	-272 557 513	1 337 886 908	-112 400 693
Citizen Interface	353 897 619	239 112 305	-451 800 794	141 209 130	78 595 858	56 318 367	-101 182 918	33 731 307	69 880 639	52 632 869	-95 861 017	26 652 491	-7 078 815
Corporate Digital Governance	27 186 351	8 466 703	-34 098 268	6 819 836	8 189 836	2 112 242	-8 070 976	861 102	5 940 186	1 951 846	-7 892 030	1	-861 101
Executive & Councillor Supprt Operations	379 275 979	511 679 467	-832 535 104	58 420 342	95 669 330	133 620 125	-219 416 490	9 872 965	84 126 756	120 655 937	-195 566 380	9 216 314	-656 652
Facilities Management	667 408 276	692 034 016	-899 295 532	460 146 760	118 315 305	165 931 863	-213 279 508	70 967 661	127 844 416	159 419 577	-188 692 929	98 571 064	27 603 404
Finance: CS	13 846 290	2 900 202	-16 218 135	528 357	2 837 712	716 745	-3 127 406	427 051	2 165 632	700 380	-2 633 810	232 201	-194 850
Fleet Management	572 292 258	334 973 188	-749 751 501	157 513 945	134 963 352	80 925 378	-181 809 654	34 079 076	134 318 270	81 799 701	-156 591 236	59 526 736	25 447 660
HR Business Partner: CS	7 162 586	2 125 615	-8 406 775	881 425	1 631 228	532 395	-1 959 347	204 275	1 523 860	469 305	-1 877 462	115 703	-88 572
Human Resources	474 639 457	129 925 939	-484 607 954	119 957 441	116 131 021	32 767 768	-114 809 773	34 089 015	101 645 626	31 239 334	-105 932 091	26 952 869	-7 136 146
Information Systems & Technology	1 820 942 225	439 879 384	-2 089 628 971	171 192 638	538 114 074	132 314 087	-612 877 536	57 550 625	513 205 180	130 271 616	-622 787 449	20 689 348	-36 861 277
Management: Corporate Services	21 737 808	122 084 653	-142 456 740	1 365 721	3 117 549	29 969 240	-32 304 078	782 711	3 047 690	27 171 264	-31 757 174	-1 538 219	-2 320 931
Project Management Office: CS	20 229 303	2 243 774	-21 458 466	1 014 611	4 687 186	575 951	-4 920 555	342 582	4 659 739	609 419	-5 269 158	0	-342 582
Public Empowerment & Development	79 325 113	69 765 816	-100 097 660	48 993 270	13 501 382	17 521 457	-22 788 370	8 234 469	9 694 892	16 706 535	-16 387 985	10 013 442	1 778 974
Support Services: CS	8 300 105	1 947 784	-8 890 849	1 357 040	1 961 678	490 522	-2 189 166	263 035	2 370 101	465 666	-2 718 087	117 681	-145 355
Corporate Services	4 446 243 369	2 557 138 845	-5 839 246 748	1 164 135 466	1 116 345 510	653 796 141	-1 518 735 777	251 405 874	1 060 422 989	624 093 449	-1 433 966 807	250 549 631	-856 243
Economic Development & Investment	220 558 939	112 065 437	-37 231 718	295 392 657	58 550 205	26 731 000	-9 309 695	75 971 510	54 707 532	22 335 320	-4 871 668	72 171 184	-3 800 326
Finance: EG	9 463 294	4 931 187	-13 918 093	476 388	2 345 735	1 139 963	-3 354 337	131 361	1 842 406	1 151 687	-2 994 094	-1	-131 361
HR Business Partner: EG	3 301 963	4 603 017	-7 738 975	166 005	794 202	1 046 181	-1 776 750	63 634	766 768	1 093 497	-2 060 265	0	-63 634
Management: Economic Growth	30 045 052	122 819 800	-153 474 709	-609 857	5 089 905	29 984 574	-32 731 283	2 343 196	5 147 806	26 646 124	-33 346 791	-1 552 860	-3 896 056
Project Management Office: EG	18 531 410	5 554 177	0	24 085 587	4 700 195	1 293 390	0	5 993 585	4 578 497	1 343 560	0	5 922 057	-71 528
Property Development	13 720 173	9 063 525	0	22 783 697	2 807 169	2 125 960	0	4 933 130	2 926 156	1 924 029	0	4 850 185	-82 944
Property Transactions	334 761 773	137 131 128	-20 806 817	451 086 085	74 772 767	29 123 269	-4 937 920	98 958 116	71 222 635	30 594 914	-4 987 860	96 829 689	-2 128 427
Public Trading	74 930 869	84 818 310	0	159 749 179	14 902 377	19 990 932	0	34 893 309	12 187 756	20 941 509	0	33 129 265	-1 764 044
Strategic Assets	117 123 383	95 091 923	-17 436 359	194 778 947	20 526 858	22 479 080	-4 147 379	38 858 559	20 593 037	22 672 581	-4 050 003	39 215 614	357 055
Support Services: EG	5 626 653	9 366 918	-14 456 833	536 738	1 383 797	2 237 391	-3 477 660	143 528	1 406 931	1 070 027	-2 476 958	0	-143 528
Economic Growth	828 063 510	585 445 421	-265 063 504	1 148 445 426	185 873 209	136 151 741	-59 735 203	262 289 923	175 379 523	129 773 248	-54 587 637	250 565 134	-11 724 793
Communications	113 528 241	46 493 966	-129 594 206	30 428 001	21 973 807	10 026 120	-23 274 928	8 725 000	25 922 521	10 609 466	-29 542 825	6 989 163	-1 735 837
Corp Project Programme & Portfolio Mngmt	247 558 464	45 424 545	-164 901 385	128 081 624	63 505 015	11 489 400	-38 523 230	36 471 184	58 009 788	10 572 951	-41 076 513	27 506 226	-8 964 598
Finance: FPR	10 503 885	1 052 304	-11 027 392	528 797	2 528 751	283 167	-2 614 737	197 181	2 288 520	297 014	-2 585 534	0	-197 181
HR Business Partner: FPR	5 941 868	575 102	0	6 516 971	1 429 901	154 089	0	1 583 989	1 417 887	164 385	0	1 582 272	-1 718
Management: Future Planning & Resilience	15 575 139	95 733 198	-110 563 831	744 507	3 759 102	23 613 309	-27 016 466	355 945	3 091 042	19 992 947	-24 559 788	-1 475 799	-1 831 744
Organisational Effectiveness & Innovation	76 723 507	23 616 726	-63 889 835	36 450 398	13 286 032	6 105 464	-14 762 834	4 628 662	14 414 655	5 483 495	-14 081 174	5 816 977	1 188 315
Organisational Performance Management	40 267 114	20 995 545	-31 924 374	29 338 285	8 900 112	5 227 797	-6 805 896	7 322 013	8 205 542	4 975 488	-7 288 190	5 892 839	-1 429 174
Policy & Strategy	114 609 945	26 144 148	-104 338 406	36 415 687	26 775 320	6 548 750	-23 062 718	10 261 352	22 546 344	6 506 353	-20 749 283	8 303 414	-1 957 938
Risk & Resilience	32 986 109	21 078 274	-29 678 817	24 385 565	7 888 671	5 219 109	-7 227 027	5 880 753	7 042 716	4 937 315	-6 899 149	5 080 883	-799 871
Support Services: FPR	16 908 238	3 109 810	0	20 018 048	4 100 000	802 086	0	4 902 086	3 843 358	774 188	0	4 617 547	-284 539
Future Planning & Resilience	674 602 511	284 223 619	-645 918 247	312 907 883	154 146 710	69 469 291	-143 287 836	80 328 165	146 782 373	64 313 602	-146 782 455	64 313 520	-16 014 645
Electricity Generation & Distribution	4 320 186 664	3 898 154 954	-1 614 394 780	6 603 946 839	829 125 645	1 003 165 264	-517 739 208	1 314 551 700	895 141 582	994 793 784	-519 785 166	1 370 150 200	55 598 500
Management: Energy	11 578 743	91 221 578	-101 902 071	898 251	2 784 603	22 475 388	-25 157 589	102 402	2 299 902	18 571 929	-23 005 201	-2 133 371	-2 235 773
Sustainable Energy Markets	111 282 803	182 531 926	-98 317 348	195 497 380	26 292 646	45 541 149	-46 926 603	46 926 603	17 914 369	36 330 183	-15 369 661	38 874 891	-8 051 712
Trading & Retail Services	19 549 100 164	763 954 460	-252 582 862	20 060 471 762	4 445 660 717	310 884 943	-79 866 044	4 676 679 615	4 353 704 898	350 853 599	-108 322 920	4 596 235 577	-80 444 038
Energy	23 992 148 374	4 935 862 918	-2 067 197 061	26 860 814 231	5 303 863 611	1 382 066 743	-647 670 034	6 038 260 321	5 269 060 750	1 400 549 495	-666 482 948	6 003 127 298	-35 133 023
Budgets	1 444 576 794	2 474 230 072	-80 088 115	3 838 718 751	340 110 968	621 242 194	-18 631 005	942 722 158	328 868 919	620 990 421	-19 823 090	930 036 249	-12 685 908
Cape Town Stadium	142 838 187	33 707 823	0	176 546 009	38 051 477	8 231 303	0	46 282 780	19 251 532	9 706 036	0	28 957 569	-17 325 211
Expenditure	65 885 434	35 819 854	-98 039 002	3 666 286	16 014 624	9 200 196	-24 234 634	980 186	14 622 177	8 924 559	-23 546 744	-7	-980 193
Finance: Finance	6 202 746	7 262 810	-12 977 239	488 317	1 534 681	1 807 617	-3 200 118	142 180	1 435 775	1 636 548	-3 072 323	0	-142 181
Grant Funding	47 785 853	51 613 879	-47 167 264	52 232 468	9 881 151	13 024 858	-11 836 929	11 069 080	9 430 174	12 941 398	-11 795 764	10 575 808	-493 272
HR Business Partner: Finance	11 419 475	8 387 366	-14 506 683	5 300 159	3 052 456	2 109 902	-3 528 214	1 634 144	2 985 152	2 050 680	-3 692 050	1 343 782	-290 362
Management: Finance	9 029 421	107 147 514	-115 713 733	463 562	3 011 420	26							

**CITY OF CAPE TOWN
ACTUAL OPERATING EXPENDITURE PER VOTE**

Expenditure	Budget Annual	Budget Charge IN Annual	Budget Charge OUT Annual	Net Budget Annual	Budget Y-t-D	Budget Charge IN Y-t-D	Budget Charge OUT Y-t-D	Net Budget Y-t-D	Actual Y-t-D	Actual Charge IN Y-t-D	Actual Charge OUT Y-t-D	Net Actual Y-t-D	Variance YTD
	A	B	C	D = A+B+C	E	F	G	H = E+F+G	I	J	K	L = I+J+K	M=L-H
Finance: HS	27 540 420	5 107 153	-29 102 504	3 545 069	6 904 166	1 307 752	-6 764 837	1 447 081	6 931 584	1 446 129	-8 377 714	-1	-1 447 082
Housing Development	700 269 746	155 433 488	-115 300 316	740 402 919	171 814 038	36 519 945	-26 728 228	181 605 754	161 578 701	37 092 937	-26 753 359	171 918 279	-9 687 475
HR Business Partner: HS	9 648 253	5 649 809	-14 670 739	627 323	1 558 757	1 461 071	-3 521 877	-502 049	1 514 870	1 513 599	-3 028 469	0	502 049
Human Settlements Planning	257 727 881	384 578 341	-326 921 972	315 384 251	43 256 554	92 183 917	-76 685 490	58 754 981	54 618 377	79 424 605	-71 371 228	62 672 113	3 917 133
Informal Settlements	598 965 576	236 059 443	-96 066 729	738 958 290	169 893 043	61 104 361	-25 101 706	205 895 698	100 811 986	56 830 238	-23 207 462	134 434 763	-71 460 935
Management: Human Settlements	9 542 578	137 127 603	-146 159 823	510 358	2 246 700	32 840 522	-34 674 077	413 145	2 256 319	29 582 203	-33 721 710	-1 883 188	-2 296 333
Project Management Office: HS	13 146 041	3 847 115	-16 275 025	718 131	3 151 953	949 227	-3 979 626	121 554	3 162 010	958 734	-4 120 744	0	-121 554
Public Housing	713 345 808	913 906 892	-107 491 755	1 519 760 945	155 504 711	217 282 963	-22 131 243	350 656 430	149 738 561	216 139 383	-19 324 755	346 553 189	-4 103 241
Support Services: HS	38 473 389	20 190 863	-66 680 928	-8 016 676	8 148 516	4 934 954	-15 114 786	-2 031 315	6 436 793	4 725 025	-11 161 818	0	2 031 316
Human Settlements	2 368 659 693	1 861 900 707	-918 669 791	3 311 890 609	562 478 436	448 584 712	-214 701 870	796 361 278	487 049 560	427 712 855	-201 067 260	713 695 155	-82 666 123
Forensic Services	68 889 077	10 592 236	-75 795 963	3 685 350	13 636 084	2 697 210	-15 704 681	628 613	12 733 350	2 547 350	-15 280 700	0	-628 613
Internal Audit	86 065 099	16 010 197	-97 671 314	4 403 982	21 926 029	4 066 872	-24 214 431	1 778 470	21 740 710	4 625 612	-26 366 326	-4	-1 778 474
Legal Services	273 482 841	146 117 230	-405 284 275	14 315 796	63 445 931	64 013 369	-156 742 531	-29 283 230	61 349 021	36 106 556	-97 455 620	-44	29 283 186
Management: City Manager	47 600 699	167 224 974	-201 840 015	12 985 659	6 079 485	38 347 021	-43 840 111	586 394	32 240 133	6 655 382	-23 083 392	17 780 123	17 193 728
Office of the Mayor	79 251 213	18 139 197	-71 846 681	25 543 725	17 452 634	4 473 201	-21 029 280	896 555	14 298 834	3 836 027	-15 847 854	2 287 007	1 390 452
Ombudsman	22 995 121	4 847 088	-26 588 076	1 254 133	5 424 778	1 236 689	-6 397 225	264 242	5 111 375	985 349	-2 877 870	3 218 854	2 954 612
Office of the City Manager	578 284 051	362 930 917	-879 026 323	62 188 645	127 964 941	114 834 362	-267 928 258	-25 128 955	121 888 672	82 309 026	-180 911 762	23 285 935	48 414 890
Capital Programs & Projects: S&S	23 614 406	5 601 130	0	29 215 536	5 901 832	1 421 203	0	7 323 035	5 542 731	1 495 676	0	7 038 407	-284 628
Disaster Management Risk Centre	99 861 081	112 118 796	-1 077 774	25 316 654	25 010 798	25 010 798	-323 380	50 004 071	24 817 282	24 604 552	-238 301	49 183 533	-820 539
Emergency Policing Incident Control	143 040 690	62 832 694	-201 336 319	4 537 064	31 975 849	15 136 452	-34 927 642	12 184 659	25 590 087	14 432 429	-40 022 516	0	-12 184 659
Events	161 825 364	96 502 745	-11 396 878	246 931 231	25 921 108	21 040 600	-3 234 548	43 727 161	22 031 981	20 201 183	-2 868 105	39 365 059	-4 362 102
Finance: S&S	7 039 733	965 703	-7 646 072	359 363	1 677 128	258 098	-1 765 985	169 241	1 671 973	353 033	-2 025 006	0	-169 241
Fire Services	954 033 890	388 557 863	-15 724 015	1 326 667 738	203 531 134	95 728 530	-3 774 108	295 485 556	194 419 473	70 750 674	-3 775 741	261 394 405	-34 091 151
HR Business Partner: S&S	6 711 513	860 485	-7 208 151	363 846	1 839 467	230 551	-1 816 386	253 633	1 840 585	246 137	-2 086 723	0	-253 633
Management: Safety & Security	73 900 972	199 888 973	-267 953 550	5 836 396	7 747 648	48 747 017	-64 845 362	-8 350 697	7 339 249	45 028 652	-54 049 676	-1 681 775	6 668 922
Metropolitan Police Services	1 019 368 816	438 209 104	-72 727 655	1 384 850 266	227 561 078	106 023 651	-21 152 426	312 432 302	222 446 351	105 311 552	-16 013 530	311 744 373	-687 930
Public Safety	4 234 267 650	988 323 996	-251 831 846	4 970 759 800	951 516 023	261 043 793	-61 988 105	1 150 571 712	958 724 885	222 005 463	-47 688 183	1 133 042 165	-17 529 546
Public Emergency Communications Centre	61 274 559	90 426 473	-147 719 437	3 981 184	15 780 455	19 612 556	-32 810 328	2 582 683	15 970 226	19 394 278	-35 364 504	0	-2 582 683
Support Services: S&S	35 365 080	6 931 928	-40 271 439	2 025 571	7 145 939	1 754 636	-8 205 540	695 035	8 319 286	1 757 430	-10 076 716	0	-695 036
Safety & Security	6 820 303 753	2 391 019 889	-1 024 893 546	8 186 430 097	1 505 914 317	596 007 886	-234 843 810	1 867 078 393	1 488 714 109	525 581 060	-214 209 002	1 800 086 166	-66 992 227
Development Management	431 213 235	128 437 183	0	559 650 418	98 485 155	32 186 509	0	130 671 664	97 980 746	31 879 039	0	129 859 785	-811 879
Environmental Management	707 781 961	281 645 203	-379 979	989 047 186	143 760 572	69 397 769	-48 881	213 109 460	140 364 075	69 389 916	-38 787	209 715 203	-3 394 256
Finance: SP & E	17 517 565	5 178 125	-21 781 723	913 967	3 831 592	1 282 612	-4 816 424	297 780	3 390 124	1 257 637	-4 647 761	0	-297 780
HR Business Partner: SP & E	4 862 788	2 112 569	-6 366 561	338 797	1 443 014	514 316	-1 614 772	342 558	1 491 500	483 450	-1 974 950	0	-342 559
Managmnt: Spatial Planning & Environment	17 147 612	120 764 111	-136 908 701	1 003 022	3 968 208	29 636 485	-32 764 911	839 782	2 401 368	25 320 830	-29 350 474	-1 628 276	-2 468 058
Project Management Office: SP & E	11 444 200	2 832 132	-13 700 578	575 755	3 033 587	715 946	-3 314 516	435 017	3 311 126	693 913	-3 325 040	0	-435 017
Support Services: SP & E	12 572 862	2 883 256	-14 549 778	906 340	3 258 621	723 749	-3 537 670	444 700	3 204 154	977 916	-4 182 070	0	-444 700
Urban Planning & Design	135 504 926	39 738 771	0	175 243 697	27 482 067	9 814 925	0	37 296 992	27 986 917	10 063 583	0	38 050 500	753 508
Urban Regeneration	665 561 407	45 379 877	0	710 941 284	151 343 658	11 039 031	0	162 382 689	151 538 069	12 156 785	0	163 694 853	1 312 164
Spatial Planning & Environment	2 003 606 556	628 971 227	-193 957 319	2 438 620 464	436 606 474	155 311 342	-46 097 174	545 820 642	431 488 079	152 223 068	-44 019 082	539 692 065	-6 128 577
Finance: Transport	37 095 184	4 039 903	-40 109 995	1 025 092	7 721 596	1 038 896	-7 852 998	907 495	3 451 074	1 076 070	-4 300 151	226 993	-680 502
Management: Urban Mobility	16 173 188	158 632 763	-175 001 513	-195 562	2 933 254	38 776 143	-42 185 445	-476 048	3 221 230	35 872 640	-40 615 016	-1 521 147	-1 045 099
Public Transport	2 098 755 990	272 080 904	-116 118 812	2 254 718 083	353 203 720	65 314 445	-28 269 709	390 248 056	347 386 053	59 088 320	-23 665 477	382 808 896	-7 438 560
Roads Infrastructure Management	2 150 606 626	466 112 967	0	2 616 719 594	348 476 543	117 550 450	0	466 026 993	406 571 137	115 175 208	0	521 746 345	55 719 353
Transport Infrastructure Implementation	1 956 608 462	163 985 210	-51 719 770	2 068 873 902	359 062 169	39 249 343	-12 530 771	385 780 741	349 172 502	37 291 011	-14 412 673	372 050 841	-13 729 900
Transport Planning & Network Management	300 752 887	154 136 644	-18 476 667	436 412 864	63 542 260	37 613 546	-4 707 309	96 448 496	69 472 847	35 642 205	-4 737 230	100 377 822	3 929 326
Transport Shared Services	156 647 555	157 713 760	-194 318 966	120 042 349	35 948 014	38 115 957	-45 414 173	28 649 798	34 076 510	35 374 440	-39 192 252	30 258 698	1 608 899
Urban Mobility	6 716 639 893	1 376 702 151	-595 745 723	7 497 596 321	1 170 887 556	337 658 780	-140 960 405	1 367 585 931	1 213 351 353	319 519 893	-126 922 798	1 405 948 448	38 362 517
Finance & Capital Implementation	64 502 385	11 890 129	-56 313 664	20 078 850	13 029 206	3 042 592	-14 367 296	1 704 502	9 758 371	3 272 100	-9 304 923	3 725 548	2 021 046
HR Business Partner: UWM	6 588 919	1 379 062	-7 636 443	331 538	1 475 223	374 947	-1 784 867	65 303	1 645 091	377 662	-2 022 753	0	-65 303
Integrated Planning & Waste Strategy	79 902 658	74 981 790	-142 535 078	12 349 371	17 520 161	18 816 108	-34 683 775	1 652 493	14 412 722	17 068 124	-30 065 580	1 415 266	-237 227
Management: Urban Waste Management	33 902 189	93 616 792	-125 526 424	1 992 557	7 446 855	23 120 716	-30 827 164	-259 593	7 076 658	18 827 076	-27 406 010	-1 502 276	-1 242 683
Support Services: UWM	127 533 049	27 280 252	-134 157 785	20 655 516	25 932 174	6 940 061	-28 392 756	4 479 480	26 539 082	7 034 574	-30 021 038	3 552 618	-926 862
Waste Services	3 913 763 042	2 608 581 272	-731 062 227	5 791 282 086	892 885 320	636 525 302	-181 147 615	1 348 263 006	838 571 964	628 512 882	-169 784 835	1 297 300 011	-50 962 996
Urban Waste Management	4 228 192 242	2 817 729 297	-1 197 231 621	5 846 689 918	958 288 939	688 819 725	-291 203 473	1 355 905 191	898 003 887	675 092 418	-268 605 138	1 304 491 167	-51 414 024
Bulk Services	3 607 345 013	2 480 266 722	-657 339 895	5 430 271 840	667 701 983	620 059 551	-159 232 631	1 128 528 903	690 934 763	623 734 099	-151 258 294	1 163 410 569	34 881 666
Commercial Services	1 035 695 672	700 343 913	-680 262 123	1 055 777 461	171 670 625	272 309 899	-161 726 735	156 256 137	160 311 013	177 702 127	-145 444 676	-103	



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE C

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

SEPTEMBER 2026 (2027 M03)

Description	2025/26	Budget Year 2026/27						
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand								
<u>Monetary Transfers to other municipalities</u>								
Not applicable	–	–	–	–	–	–	–	–
Total Monetary Transfers To Municipalities:	–	–	–	–	–	–	–	–
<u>Monetary Transfers to Entities/Other External Mechanisms</u>								
Cape Town Stadium Entity	28 395	39 500	39 500	(1 097)	13 333	(14 430)	-108.2%	39 500
Total Monetary Transfers To Entities/Ems'	28 395	39 500	39 500	(1 097)	13 333	(14 430)	-108.2%	39 500
<u>Monetary Transfers to other Organs of State</u>								
Artscape	1 700	1 760	1 760	–	–	–	–	1 760
Baxter Theatre	2 300	2 381	2 381	–	–	–	–	2 381
Peoples Housing Process	53 043	17 529	17 529	4 783	1 600	3 183	198.9%	37 852
Total Monetary Transfers To Other Organs Of State:	57 043	21 669	21 669	4 783	1 600	3 183	198.9%	41 992
<u>Monetary Transfers to Organisations</u>								
Abalimi Bezekhaya	100	–	–	–	–	–	–	–
Aberdeen Soccer Club	29	–	–	–	–	–	–	–
Africa Cricket Development (Pty) Ltd- SA20 Cricket League Playoffs & Finals	2 500	2 000	2 000	–	–	–	–	2 000
African Cyber Gaming League (Pty) Ltd - African Gaming Festival	50	–	–	–	–	–	–	–
African Grassroot Hoops NPC	49	–	–	–	–	–	–	–
Afrika Burns Creative Projects NPC - Streetopia	–	100	100	–	–	–	–	100
Aiden Heynes And Amy Daniels	10	–	–	–	–	–	–	–
Alistair Izobell Projects (Pty) Ltd - The People's Pavilion Festival	–	450	450	–	–	–	–	450
Alpine Funeral Undertakers	–	–	–	8	–	8	100.0%	8
Alta Du Toit School	536	–	–	–	–	–	–	–
Amatolo Funeral Services	7	–	–	–	–	–	–	–
Amazing Grace Upliftment Centre	20	–	–	–	–	–	–	–
Amazonians Rugby Academy	12	–	–	–	–	–	–	–
Amazonians Rugby Academy	–	–	–	12	–	12	100.0%	12
Anthony Williams	8	–	–	–	–	–	–	–
Aristea Primary School	13	–	–	–	–	–	–	–
Ashton Diedericks	10	–	–	–	–	–	–	–
Association For Visual Arts	274	–	–	–	–	–	–	–
Athlone Senior Secondary School	2	–	–	–	–	–	–	–
Atlantic Athletic Club Outsurance Gun Run	–	150	150	–	–	–	–	150
Atlantic Funeral Services	8	–	–	–	–	–	–	–
Atlantic Funeral Services	8	–	–	–	–	–	–	–
Atlantis Boys Team	92	–	–	–	–	–	–	–
Atlantis Majorettes	34	–	–	–	–	–	–	–
Atlantis Special Economic Zone	–	6 000	6 000	–	–	–	–	6 000
Austin Chitter	5	–	–	–	–	–	–	–
Autism Care Foundation	22	–	–	–	–	–	–	–
Awesome Africa Concert Ventures - WOMAD	500	500	500	500	500	–	–	500
Babalwa Ningiza	8	–	–	–	–	–	–	–
Backstory Films - Spinners	1 250	–	–	(1 250)	–	(1 250)	100.0%	–
Barbarian Warriors	5	–	–	–	–	–	–	–
Bardale Secondary School	2	–	–	–	–	–	–	–
Bathapela Funeral Services	8	–	–	–	–	–	–	–
Baviaanskloof Community Feeding Scheme	8	–	–	–	–	–	–	–
Bayhill United Football Club - Bayhill Premier Cup	–	350	350	–	–	–	–	350
Beacon Hill High School Marching And Drill Squad	60	–	–	–	–	–	–	–
Bellville South High School Urban Farm	11	–	–	–	–	–	–	–
Bernadino Heights High School	47	–	–	–	–	–	–	–
Bet-El School	8	–	–	–	–	–	–	–
Bet-El School For Epileptics	2	–	–	–	–	–	–	–
Big Concerts - Calabash	–	1 500	1 500	–	–	–	–	1 500
Blue Cape	1 350	1 350	1 350	1 350	1 350	–	–	1 350
Blueberry Concepts PTY Ltd - Festival of Eventing	50	–	–	–	–	–	–	–
Boland Islamic Society	9	–	–	–	–	–	–	–
Boland Undertakers	4	–	–	–	–	–	–	–
Bonteheuwel AC Bonteheuwel 5km/10km run	–	10	10	–	–	–	–	10
Born To Shine	7	–	–	–	–	–	–	–
Bucket Drumming	28	–	–	–	–	–	–	–

Description	2025/26	Budget Year 2026/27						
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand							%	
Buren High Majorettes	100	–	–	–	–	–	-	–
Busy Bee Rugby Club	70	–	–	–	–	–	-	–
Byron Bezuidenhout	4	–	–	–	–	–	-	–
Byrone Thompson	8	–	–	–	–	–	-	–
Camissa Arts & Culture NPO - Table Mountain Jazz Festival	–	250	250	–	–	–	-	250
Cape BPO	8 500	9 000	9 000	9 000	9 000	–	-	9 000
Cape Clothing & Textile Cluster	1 650	1 550	1 550	1 550	1 550	–	-	1 550
Cape District Minstrel Board - Cape District Minstrel Board Competitions	200	200	200	–	–	–	-	200
Cape Epic (Pty) Ltd - ABSA Cape Epic	–	2 000	2 000	–	–	–	-	2 000
Cape Epic (Pty)Ltd - FNB Wines2Whales	399	390	390	–	–	–	-	390
Cape Malay Choir Board - Annual Cultural Choral Competitions	–	400	400	–	–	–	-	400
Cape Malay Choir Board - Cape Malay Choir Board Road March	1 100	1 300	1 300	–	–	–	-	1 300
Cape Mental Health - Cape Town International Kite Festival	–	80	80	–	–	–	-	80
Cape Of Good Hope SPCA	–	1 700	1 700	850	850	–	-	1 700
Cape Town Baseball Federation	10	–	–	–	–	–	-	–
Cape Town Camerata	100	–	–	–	–	–	-	–
Cape Town Carnival Trust - Cape Town Carnival	3 400	3 100	3 100	–	–	–	-	3 100
Cape Town City Ballet	3 400	3 519	3 519	–	–	–	-	3 519
Cape Town City FC - Cape Town City	400	1 000	1 000	–	–	–	-	1 000
Cape Town Cycle Tour Trust - Cape Town Cycle Tour	–	4 300	4 300	–	–	–	-	4 300
Cape Town Festival of Speed (Pty) Ltd - Cape Town Festival of Speed	400	–	–	–	–	–	-	–
Cape Town Opera	3 400	3 519	3 519	–	–	–	-	3 519
Cape Town Philharmonic Orchestra	5 100	5 279	5 279	–	–	–	-	5 279
Cedar High School	2	–	–	–	–	–	-	–
Celtic Wanderers Soccer Club	40	–	–	–	–	–	-	–
Centre For Early Childhood Development	34	–	–	–	–	–	-	–
Chaylin Alain Stuurman	8	–	–	–	–	–	-	–
Chess Sa Association	5	–	–	–	–	–	-	–
Child And Youth Development	6	–	–	–	–	–	-	–
Choc Childhood Cancer Foundation South Africa	250	–	–	–	–	–	-	–
Chrizelda And Rhonwen Funerals	8	–	–	–	–	–	-	–
Circle of Life Trading (Sole Proprietor) - Kyknet & Kie Mitchells Plain Festival	–	1 050	1 050	–	–	–	-	1 050
Circle of Life Trading (Sole Proprietor) - Wynberg Family Festival	–	496	496	–	–	–	-	496
Circle Way Trading 93 (Pty) Ltd - Cape Town Tens	–	350	350	–	–	–	-	350
Classique Funerals (Pty)Ltd	8	–	–	–	–	–	-	–
Cobras Mountain Protection Team	220	–	–	–	–	–	-	–
College Of Magic	50	–	–	–	–	–	-	–
Collegians Rugby Football Club	165	–	–	–	–	–	-	–
Commen Threads Npo	5	–	–	–	–	–	-	–
Community Media Trust - Aquanauts Beneath the Surface	730	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late Linda Skai And Olwam Skai	15	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late Lwando Ngcingwa	8	–	–	–	–	–	-	–
Contribution Towards Mandalay United	13	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late Wilson Shude	8	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late Anesimo Ndamane	8	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late Baby Jayline-Lee Fortuin	7	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late Bukelelwa Phindela	8	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late Jason Adams	8	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late Momay 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 Shayaz Daniels	4	–	–	–	–	–	-	–
Contribution Towards The Burial Cost Of The Late, 2 Year Old Metao Abraham	8	–	–	–	–	–	-	–
Contribution Towards The Burial Request For A One-Month Old Baby	5	–	–	–	–	–	-	–
Craig And Sons	100	–	–	–	–	–	-	–
CT Judo Association C Williams	–	–	–	5	–	5	100.0%	5
CT Marathon (Pty) Ltd - Sanlam Cape Town Marathon	–	3 900	3 900	–	–	–	-	3 900
Culture Of China & Cape Town Dragon Boat Festival	42	–	–	–	–	–	-	–
Cyanne Williams	5	–	–	–	–	–	-	–
Darren Jacobs	8	–	–	–	–	–	-	–
Daylin Adams	8	–	–	–	–	–	-	–
Deen Louw Foundation Npo	18	–	–	–	–	–	-	–
Delft Community Cadets	19	–	–	–	–	–	-	–
Desmond and Leah Tutu Legacy Foundation - Desmond Tutu Peace Lecture	100	100	100	–	–	–	-	100

Description	2025/26	Budget Year 2026/27						
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand								
Development Action Group	700	1 000	1 000	–	–	–	-	1 000
District Six Museum	50	–	–	–	–	–	-	–
Dr G.J. Joubert Primary	90	–	–	–	–	–	-	–
Dr. Van Der Ross Primary	100	–	–	–	–	–	-	–
Eaglet To Eagle Eye Service	8	–	–	–	–	–	-	–
Eaglet To Eagle Services	8	–	–	–	–	–	-	–
Eersteriver Athletic Club - Eersteriver Athletic Club Road Race	–	20	20	–	–	–	-	20
EFC South Africa (Pty) Ltd - Knox Legacy Series	800	–	–	–	–	–	-	–
El Shaddai Christen School - Gryphon 99er Cycle Race	–	100	100	–	–	–	-	100
Electronic Media Network (Pty) Ltd - Silverskermfees	2 000	2 000	2 000	–	–	–	-	2 000
Encounters South Africa 28Th International Documen	250	–	–	–	–	–	-	–
Encounters Training & Development Institute - Encounters Film Festival	350	300	300	–	–	–	-	300
Endimako Dayimani	8	–	–	–	–	–	-	–
Equitics Holding (Pty)Ltd-Sponsorship African Agri Investment Indababa	50	–	–	–	–	–	-	–
Ernest Barnes	8	–	–	–	–	–	-	–
Eskom Expo For Young Scientist	100	–	–	–	–	–	-	–
Esyllyn Swartz	8	–	–	–	–	–	-	–
Eternal Life Fund And Undertakers	8	–	–	–	–	–	-	–
Eternal Life Fund And Undertakers	7	–	–	–	–	–	-	–
Ethembeni Npo	3	–	–	–	–	–	-	–
Events Labs (Pty) Ltd - We Are Africa	–	550	550	(545)	–	(545)	100.0%	550
Events Social Marketing & Production (Pty) Ltd - Cape Town International Jazz Festival	2 185	2 500	2 500	–	–	–	-	2 500
Evergreen Funeral Services	13	–	–	–	–	–	-	–
Fabi Fashions	11	–	–	–	–	–	-	–
Faithworkers Funerals And Trade	8	–	–	–	–	–	-	–
FC Kapstadt - Kapstadt Cup	–	250	250	–	–	–	-	250
Feeding Scheme Based In Philippi	22	–	–	–	–	–	-	–
Fiera Milano Exhibitions Africa (Pty) Ltd - Investec Cape Town Art Fair	200	200	200	–	–	–	-	200
Football Club In Beacon Valley	35	–	–	–	–	–	-	–
Forest Village Drummie Club	115	–	–	–	–	–	-	–
Francina Hartszenberg	8	–	–	–	–	–	-	–
Friends Of Arderne Gardens	500	–	–	–	–	–	-	–
Friends Of Liesbeek	100	–	–	–	–	–	-	–
Friends Of Silvermine Nature Area (Fosna)	100	–	–	–	–	–	-	–
Friends Of Valkenberg Trust	80	–	–	–	–	–	-	–
Gabriella Centre	90	–	–	–	–	–	-	–
Gas Motorshow National Tour Cape Town	50	–	–	–	–	–	-	–
Genadendal Vervoer Dienste	–	–	–	100	–	100	100.0%	100
Golden Stars Sporting Club	62	–	–	–	–	–	-	–
Grannies Fc Players	38	–	–	–	–	–	-	–
Grass Boots Football Club	55	–	–	–	–	–	-	–
Greater Tygerberg Partnership	15 502	15 502	15 502	–	–	–	-	15 502
Green Riders	124	–	–	–	–	–	-	–
GreenCape	7 411	5 900	5 900	3 000	5 330	(2 330)	-43.7%	5 900
Hamlet Botha	8	–	–	–	–	–	-	–
Hangberg Dreams NPC	13	–	–	8	–	8	100.0%	8
Harvest Time Pentecostal Church	30	–	–	–	–	–	-	–
Helga Kasper	3	–	–	–	–	–	-	–
Hewat Athletics Club - Cape Town Festival of Running	–	150	150	–	–	–	-	150
Hillsong Africa Foundation Trust	285	–	–	–	–	–	-	–
Hoerskool Scottsdene	2	–	–	–	–	–	-	–
Home Stars Football Club	6	–	–	–	–	–	-	–
Hope Rugby Academy	12	–	–	–	–	–	-	–
Hope Summit 2026	100	308	308	–	79	(79)	-100.0%	308
Hottentots-Holland High	110	–	–	–	–	–	-	–
Hout Bay Seal Rescue Centre (Hbsrc)	150	–	–	–	–	–	-	–
Hyve Events SA Limited - Investing In African Mining Indaba	500	350	350	–	–	–	-	350
Ico Conferences And Events-Sponsorship - 11Th Awief Event	200	–	–	–	–	–	-	–
Ikamva Labantu	250	–	–	–	–	–	-	–
Ilinge Lethu Funeral Service	8	–	–	–	–	–	-	–
In Touch Athletic Club - Voet of the Vine	–	30	30	–	–	–	-	30
Inner City Brand Project NPO (trading as "The Mission")	10 000	10 000	10 000	–	–	–	-	10 000
Interfer-Sponsorship - Khamissa Art Festival	43	–	–	–	–	–	-	–
International Hockey Federation (Fih) Mens Nations	150	–	–	–	–	–	-	–

Description	2025/26	Budget Year 2026/27						
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand							%	
Iqhayiya Sports Development NPC	44	–	–	45	–	45	100.0%	45
Iskcon Cape Town - Festival of Chariots	–	50	50	–	–	–	-	50
Itheke Sports Management - Slave Walk Challenge	–	600	600	–	–	–	-	600
Jabulani	4	–	–	–	–	–	-	–
Jacobs G	10	–	–	–	–	–	-	–
Jam Jam Community Feeding Initiative	7	–	–	–	–	–	-	–
Jazz In The City	330	–	–	–	–	–	-	–
Jazzart Dance Theatre	375	–	–	–	–	–	-	–
JCQ Productions - Jazzathon	350	350	350	–	–	–	-	350
Jody Kensley	1	–	–	–	–	–	-	–
K2015127351 t/a Cape Town Sixs Festival - Cape Town Sixes Cricket and Cultural Festival	50	50	50	–	–	–	-	50
K2018485581 Pty Ltd t/a Africa Games Week - Africa Games Week	250	50	50	–	–	–	-	50
Kaapse Klopse Karnival Association - 2de Nuwe Jaar Street Parade	3 565	4 200	4 200	–	–	–	-	4 200
Kaapse Klopse Karnival Association - KKKA Competitions	–	600	600	–	–	–	-	600
Kalsy Abrahams	8	–	–	–	–	–	-	–
Keep the Dream NPC - Keep the Dream Competitions	300	300	300	–	–	–	-	300
Kgotsofalang Funeral Parlour	5	–	–	–	–	–	-	–
Khayelitsha Athletics Club - Khayelitsha Athletics Club Annual Race	–	30	30	–	–	–	-	30
Khayelitsha Fashion Hub - Khayelitsha Fashion Week	–	49	49	49	49	–	-	49
Khulisa Social Solutions	13 278	–	–	–	–	–	-	–
Kiarah Daniels	5	–	–	–	–	–	-	–
Kids Can Cancer Foundation	100	–	–	–	–	–	-	–
Kindergarten Films - Omdraai	221	–	–	–	–	–	-	–
Koast Club South Africa (Pty) Ltd - Surf Expo	100	100	100	–	–	–	-	100
Kraaifontein Warriors Rugby Club	10	–	–	–	–	–	-	–
Ksisas Association	5	–	–	–	–	–	-	–
Kwacaleni Soup Kitchen	5	–	–	–	–	–	-	–
Langa Scorpions Wheelchair Basketball Club	5	–	–	–	–	–	-	–
Langa Scorpions Wheelchair Basketball Club	158	–	–	–	–	–	-	–
Late Angelo Adams	8	–	–	–	–	–	-	–
Late Ankoduluwa Ndaku	8	–	–	–	–	–	-	–
Late Lungiswa Wendy Ndanda	8	–	–	–	–	–	-	–
Late Mome Van Rooi	8	–	–	–	–	–	-	–
League Of Friends Of The Blind (Lofob)	250	–	–	–	–	–	-	–
Leap Science And Maths School	2	–	–	–	–	–	-	–
Liefde by die Dam (Pty) Ltd - Liefde by die Dam	–	53	53	–	–	–	-	53
Lifesaving South Africa	10	–	–	–	–	–	-	–
Live Events (Pty) Ltd-Sponsorship The Good Life Show	49	–	–	–	–	–	-	–
Living Hope Trust	600	706	706	706	–	706	100.0%	706
Lizzy'S Happy Home	9	–	–	–	–	–	-	–
Loukmaan Adams Productions (Pty) Ltd - Unity on the Square	400	500	500	–	–	–	-	500
Luhlelohle Zwelibanzi	8	–	–	–	–	–	-	–
Lukiwe Maxhatisa	7	–	–	–	–	–	-	–
Lumenocity Pty Ltd-Sponsorship - Lumenocity: The Art Of Light	250	–	–	–	–	–	-	–
Macheal Thembela	8	–	–	–	–	–	-	–
Magdelene Du Plessis Du Plessis	8	–	–	–	–	–	-	–
Mandla Sport 4 Change	15	–	–	–	–	–	-	–
Mankanyi Funerals Late L Zwelibanzi	–	–	–	8	–	8	100.0%	8
Marian Rc Secondary School	2	–	–	–	–	–	-	–
Marnewick J	5	–	–	–	–	–	-	–
Masi Violin	87	–	–	–	–	–	-	–
Masibambisane Secondary School	2	–	–	–	–	–	-	–
Masikuncede Funeral	6	–	–	–	–	–	-	–
Maynardville Theatre NPC - Maynardville Open Air Festival	200	200	200	–	–	–	-	200
Mcsa Community Programme Initiatives	500	–	–	–	–	–	-	–
Mes Parow (Mould Empower Serve)	500	–	–	–	–	–	-	–
Messe Frankfurt South Africa (Pty)	100	–	–	200	–	200	100.0%	200
Methys Consulting-Sponsorship - Africarena Grand Summit	217	–	–	–	–	–	-	–
Mighty Falcons Sports Development	3	–	–	–	–	–	-	–
Milton Matsemela Tableview I	18	–	–	–	–	–	-	–
Mitchell'S Plain Community Street (Iftaar) Boeka,	17	–	–	–	–	–	-	–
Mitchells Plain Athletics Club - Mitchells Plain AC Half Marathon	10	50	50	–	–	–	-	50
Mitchells Plain Kick Boxing	50	–	–	–	–	–	-	–

Description	2025/26	Budget Year 2026/27						
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand							%	
MJ Li KungFu Foundation - Africa International Kung-fu Tournament	158	150	150	–	–	–	-	150
MMA South Africa NPO H Gool	–	–	–	10	–	10	100.0%	–
MMA South Africa NPO I Boole	5	–	–	–	–	–	-	–
Morgenster United Soccer Teams	32	–	–	–	–	–	-	–
Mosselbank River Conservation Team	148	–	–	–	–	–	-	–
Mrs Mangali	24	–	–	–	–	–	-	–
Muizenberg Beach Huts Precinct	250	–	–	–	–	–	-	–
My Broetjie my Bra Collective (Pty) Ltd - From Hanover Street 60 Years of Forced Removals	250	–	–	–	–	–	-	–
N5 Sports Trust	300	–	–	–	–	–	-	–
Nagvlug Films - Silas en die Donkerman	1 250	–	–	–	–	–	-	–
Nakhilistan	6	–	–	–	–	–	-	–
National Heritage Project Npc	186	–	–	–	–	–	-	–
National Sea Rescue Institute	60	60	60	–	–	–	-	60
Nature Connect Trust (formerly known as CTEETI [Cape Town Environmental Education Trust])	810	810	810	–	–	–	-	810
Nature Conservancy - Alien Vegetation Clearing	24 995	25 000	25 000	–	220	(220)	-100.0%	25 000
Ndlamhlaba Funeral	8	–	–	–	–	–	-	–
Nelson Mandela Lecture - Nelson Mandela Lecture	–	100	100	–	–	–	-	100
Never say Never Public Relations /A Eddy Cassar Public Relations - Jive Cape Town Funny Festival	600	600	600	–	–	–	-	600
New Testament Funeral Home	8	–	–	–	–	–	-	–
Nikita Finch	8	–	–	–	–	–	-	–
Noah [Neighbourhood Old Age Home]	250	–	–	–	–	–	-	–
Nomvelo Sotewu	8	–	–	–	–	–	-	–
Nonqulo Funeral Services	8	–	–	–	–	–	-	–
Northwood Diabetic Health Club	6	–	–	–	–	–	-	–
Nostop NPO	100	–	–	–	–	–	-	–
Ntsika Enterprise And Development	30	–	–	–	–	–	-	–
Old Apostolic Church Senior	8	–	–	–	–	–	-	–
Old Crossroad Cricket Club	19	–	–	–	–	–	-	–
One Up Wholesalers	5	–	–	–	–	–	-	–
One-Eyed Jack (Pty) Ltd-Sponsorship - Ai Empowered	100	–	–	–	–	–	-	–
Open Book Festival (Pty) Ltd - Open Book Festival	200	400	400	400	400	–	-	400
Outreach Africa - Cape Town Pride Festival	–	550	550	–	–	–	-	550
Paedspal Paediatric Palliative Care	150	–	–	–	–	–	-	–
Paedspal Paediatric Care	100	–	–	–	–	–	-	–
Patch-Helderberg Child Abuse Centre	120	–	–	–	–	–	-	–
Pelican Park High School	2	–	–	–	–	–	-	–
Peninsula School Feeding Association - Blisters for Bread	–	150	150	–	–	–	-	150
Peninsula School Feeding Association'S School Nutrition Support Programme	500	–	–	–	–	–	-	–
Penlyn Civic Association	672	–	–	–	–	–	-	–
Pepkor	6	–	–	–	–	–	-	–
Perfect Peace Funeral Fund Pty Ltd	8	–	–	–	–	–	-	–
Perseverance Secondary School	2	–	–	–	–	–	-	–
Philippi Economic Development Initiative (PEDI) - Philippi OA Regeneration Initiative	25 630	6 250	6 250	4 125	4 125	–	-	6 250
Pick N Pay Wine & Food Festival Cape Town	49	–	–	–	–	–	-	–
Playtopia Foundation NPC - Playtopia Festival	50	–	–	–	–	–	-	–
Princess Vlei Forum	403	–	–	–	–	–	-	–
Project Noordhoeked	250	–	–	–	–	–	-	–
Protect Our Paths Foundation	250	–	–	–	–	–	-	–
Public benefit Organisations - Still to be allocated by Directorates	–	42 237	42 237	–	(993)	993	-100.0%	33 350
Race Coast Western Cape (Pty) Ltd - Cape Summer Festival of Racing	–	800	800	–	–	–	-	800
Radio 786 - Cape Town Ramadaan & Lifestyle Expo	400	500	500	–	–	–	-	500
Rainbow Art Organisation NPO - Acappella Music Festival	50	–	–	–	–	–	-	–
Rainbow Promise Foundation	5	–	–	–	–	–	-	–
Reallocation Of Expenditure	200	–	–	–	–	–	-	–
Red Bull South Africa (Pty) Ltd - Wings For Life World Run	–	50	50	–	–	–	-	50
Red Bull South Africa (Pty)Ltd - Redbull King of the Air	300	350	350	–	–	–	-	350
Red Rovers Football Club	22	–	–	–	–	–	-	–
Reed Exhibitions (Pty) Ltd - Africa Travel Week	4 500	2 625	2 625	–	–	–	-	2 625
Reed Exhibitions (Pty) Ltd - Comic Con Cape Town	1 544	1 544	1 544	–	–	–	-	1 544
Reed Exhibitions (Pty) Ltd - Decorex	200	–	–	–	–	–	-	–
Reed Exhibitions (Pty) Ltd - Film, Arts, Media and Entertainment (FAME)	2 500	2 500	2 500	–	–	–	-	2 500
Rocklands Rugby Football Club	13	–	–	–	–	–	-	–
Rodney Thompson	8	–	–	–	–	–	-	–

Description	2025/26	Budget Year 2026/27						
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand							%	
Rotary Club of Wynberg - Last Night of the Proms	60	60	60	–	–	–	-	60
Roxy Davis Foundation Npc	10	–	–	–	–	–	-	–
Royal Cape Yacht Club - Cape to Rio	250	250	250	–	–	–	-	250
Royal Cape Yacht Club - Lipton Cup Challenge	150	250	250	–	–	–	-	250
Royal Funerals Late R Davids	–	–	–	8	–	8	100.0%	8
Royal Funerals Late S Williams	–	–	–	8	–	8	100.0%	8
Ryan Davids	8	–	–	–	–	–	-	–
S&F Christians Coach And Min	36	–	–	–	–	–	-	–
SA Baseball Union	5	–	–	–	–	–	-	–
Sa Schools Hockey	5	–	–	–	–	–	-	–
Sa Touch Association	5	–	–	–	–	–	-	–
SA United Christmas Bands Board - SA United Christmas Bands Board Competitions	300	300	300	–	–	–	-	300
SA United Christmas Bands Board - SA United Christmas Bands Board Road March	–	300	300	–	–	–	-	300
Saartjie Baartman Centre For Women And Children	300	–	–	–	–	–	-	–
Safa Cape Town - SAFA Cape Town Coke Cup Finals	–	200	200	–	–	–	-	200
Safe Sport International Global Conference	100	–	–	–	–	–	-	–
Sakhanya Funeral Services	8	–	–	–	–	–	-	–
SANCCOB Non-Profit Organisation	1 500	1 500	1 500	1 500	1 500	–	-	1 500
Save A Fishie	75	–	–	–	–	–	-	–
Saxonsea Secondary School	25	–	–	–	–	–	-	–
Sbondaba Dance	254	–	–	–	–	–	-	–
Sentinel Ocean Alliance	250	–	–	–	–	–	-	–
Serve The Needy Npc	10	–	–	–	–	–	-	–
Shabach Community Development	21	–	–	–	–	–	-	–
Shark Spotters	44 924	18 522	18 522	18 522	18 522	–	-	18 522
Shop n Save	3	–	–	–	–	–	-	–
Showtime Management (Pty) Ltd - Ultra South Africa	–	300	300	–	–	–	-	300
Simon'S Town West Dockyard Clock And Clock Tower	270	–	–	–	–	–	-	–
Sir Lowry Pass Creative Development Centre	15	–	–	–	–	–	-	–
Sisters Incorporated	250	–	–	–	–	–	-	–
Sivuyile Mathebe	8	–	–	–	–	–	-	–
Siyabonga Funeral Services	8	–	–	–	–	–	-	–
Soccer Club In Khayelitsha.	63	–	–	–	–	–	-	–
Soccer Team In Ocean View	20	–	–	–	–	–	-	–
Solomon'S Haven	200	–	–	–	–	–	-	–
Soup Kitchen In Ward 96, Khayelitsha	6	–	–	–	–	–	-	–
South African Disabled Golf Association (SADGA) - Canon Cape Town Disabled Golf	275	275	275	–	–	–	-	275
South African International Ballet Competition - South African International Ballet Competition	300	300	300	–	–	–	-	300
South African National Biodiversity Institute - Kirstenbosch Summer Sunset Concerts	–	350	350	–	–	–	-	350
South African Rugby Union - HSBC Cape Town 7s	–	4 500	4 500	–	–	–	-	4 500
South African Schools Hockey	5	–	–	–	–	–	-	–
Southern Africa PGA Tour - Cape Town Ladies Open	328	328	328	–	–	–	-	328
Southern Africa PGA Tour - Cape Town Open	2 205	2 315	2 315	–	–	–	-	2 315
Southern African Institute For Industrial Engineering (SAIIE)	208	–	–	–	–	–	-	–
Sp(l)Eel Arts Therapies Collective	229	–	–	–	–	–	-	–
Spin & Drift Outlaws	(27)	–	–	–	–	–	-	–
Spine Road High School Drumline & Drill Marching Squad	60	–	–	–	–	–	-	–
Sporting Chance Development Foundation - Calypso Cricket	40	120	120	–	–	–	-	120
Squash South Africa - Growthpoint SA Nationals of Squash	220	231	231	–	–	–	-	231
St John'S Apostolic Mission Church	5	–	–	–	–	–	-	–
St Luke'S Combined Hospital NPC	–	–	–	200	–	200	100.0%	200
Star Film Company	50	–	–	–	–	–	-	–
Stillwater Sports Management - ABSA Run Your City 10km	–	1 050	1 050	–	–	–	-	1 050
Stillwater Sports Management - Totalsports Women's Race	–	368	368	–	–	–	-	368
Stoffels D	5	–	–	–	–	–	-	–
Stop Trafficking Of People	65	–	–	–	–	–	-	–
Stormers (Pty) LTD - Stormers	–	4 000	4 000	–	–	–	-	4 000
Strand Sekondere Skool	2	–	–	–	–	–	-	–
Streetscapes	2 600	–	–	–	–	–	-	–
Strong Schools Colloborative	97	–	–	–	–	–	-	–
Studio Bo - Animal Therapy	50	–	–	–	–	–	-	–
Sugarbird Trust	100	–	–	–	–	–	-	–
Suidoosterfees NPO - Suidoosterfees	1 500	1 000	1 000	–	–	–	-	1 000
Summit Events (Pty) Ltd - UltraTrail Cape Town	–	420	420	–	–	–	-	420

Description	2025/26	Budget Year 2026/27						
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand							%	
T10 Crusaders NPO	20	–	–	–	–	–	-	–
Tag Rugby Association	–	–	–	10	–	10	100.0%	10
Tag Rugby SA	4	–	–	–	–	–	-	–
Tamboerskloof Ratepayers'	1 300	–	–	–	–	–	-	–
Tehillah Community Collaborative	250	–	–	–	–	–	-	–
Tereo School	750	–	–	–	–	–	-	–
The Atlantis Cricket Club	10	–	–	–	–	–	-	–
The Blomvlei Neighbourhood Watch From Hanover Park	5	–	–	–	–	–	-	–
The Burial Cost Of The Late	8	–	–	–	–	–	-	–
The Burial Cost Of The Late Baby Solomon April	7	–	–	–	–	–	-	–
The Butterfly Art Project	260	–	–	–	–	–	-	–
The Cape Animal Welfare Forum (Cawf)	500	–	–	–	–	–	-	–
The Cape Craft and Design Institute NPC	2 800	2 000	2 000	2 000	2 000	–	-	2 000
The Community Bible Society	12	–	–	–	–	–	-	–
The Craft And Design Institute	364	–	–	–	–	–	-	–
The Exceptional Nurse Campaign - Night Run to Honour Nurses	–	50	50	–	–	–	-	50
The Haven Night Shelter Welfare Organisation	450	29 536	29 536	29 536	29 536	–	-	29 536
The Health Foundation Of South Africa	844	–	–	–	–	–	-	–
The Loerie Awards Company NPC - Loeries Creative Week: The Loeries Awards	3 630	3 932	3 932	–	–	–	-	3 932
The Party Shop	7	–	–	–	–	–	-	–
The Ramadaan Market In Bonteheuwel.	8	–	–	–	–	–	-	–
The South Peninsula Veterans Cricket Club.	5	–	–	–	–	–	-	–
The Sugarbird Trust	250	–	–	–	–	–	-	–
Thembelihle High School	2	–	–	–	–	–	-	–
Things On Wheels	10	–	–	–	–	–	-	–
Things on Wheels NPC - Wheelwalk	75	50	50	–	–	–	-	50
Three Sisters Care Givers	11	–	–	–	–	–	-	–
Top Media And Communications-Sponsorship - Africa Tech Week	300	–	–	–	–	–	-	–
Torpedo Swimrun (Pty) Ltd - Torpedo Swimrun Cape Town	49	49	49	–	–	–	-	49
Toy Run Charity - Toy Run	–	50	50	–	–	–	-	50
Treble Entertainment (Pty)Ltd - Freedom Paddle	50	50	50	–	–	–	-	50
Tropical Disco (Pty) Ltd - Tropical Disco	–	100	100	–	–	–	-	100
TS Funeral Service Late A Williams	–	–	–	8	–	8	100.0%	8
Tsidiso Hlefe	8	–	–	–	–	–	-	–
Two Oceans Aquarium Foundation	551	260	260	–	–	–	-	260
Two Oceans Marathon NPC - Two Oceans Marathon	–	2 000	2 000	–	–	–	-	2 000
Tygerberg Hospital Children'S Trust	200	–	–	–	–	–	-	–
Tyreze Parson	8	–	–	–	–	–	-	–
Uitsig General Cadets	55	–	–	–	–	–	-	–
Umanyano Funeral Services	–	–	–	8	–	8	100.0%	8
Unchain The Plain Foundation	20	–	–	–	–	–	-	–
Unica Enterprise (Pty) Ltd	–	–	–	180	–	180	100.0%	180
U-Turn Homeless Ministries Npc	1 250	–	–	–	–	–	-	–
UVU Africa	3 500	3 500	3 500	3 500	3 500	–	-	3 500
V&A Waterfront Holdings (Pty) Ltd - New Year's Eve	500	500	500	–	–	–	-	500
Vanessa Zealand	8	–	–	–	–	–	-	–
VC4A-Sponsorship-Africa Early Stage Investor Summit	100	–	–	–	–	–	-	–
Vigis Home Of Hope Npo	3	–	–	–	–	–	-	–
Village Collaboration	50	–	–	–	–	–	-	–
Volunteer Wildfire Services	500	–	–	–	–	–	-	–
Vuka Events And Management Services-Sponsorship - Africa Green Economy	200	–	–	–	–	–	-	–
Vuka Events And Management Services-Sponsorship Hosting The Converge Event	150	–	–	–	–	–	-	–
Warren Abrahams	11	–	–	–	–	–	-	–
Water Research Commission	553	–	–	266	–	266	100.0%	266
Waterfront Rotary Club - Waterfront Canal Challenge	35	45	45	–	–	–	-	45
We Care Burial Aid Society	8	–	–	–	–	–	-	–
We Care Burial Aid Society	8	–	–	–	–	–	-	–
We Share Because We Care	30	–	–	–	–	–	-	–
Wendy Njoli	8	–	–	–	–	–	-	–
Western Cape Economic Development Partnership (WCEDP)	10 584	8 487	8 487	717	1 791	(1 073)	-59.9%	8 487
Western Cape Sports Association	3	–	–	–	–	–	-	–
Western Province Athletics	30	–	–	–	–	–	-	–
Western Province Athletics - SPAR Ladies Race	–	300	300	–	–	–	-	300
Western Province Cricket	5	–	–	–	–	–	-	–

Description	2025/26	Budget Year 2026/27						
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousand							%	
Western Province Ice Hockey Association - Senior Men's Ice Hockey	400	–	–	–	–	–	-	–
Western Province Marching Association - Western Province Marching	–	300	300	–	–	–	-	300
Western Province Motor Club - Bragging Rights Festival	150	100	100	–	–	–	-	100
Western Province Motor Club - Cape Town Motorsport Festival	518	50	50	–	–	–	-	50
Western Province Motor Club - Extreme Festival	–	150	150	–	–	–	-	150
Western Province Motor Club - Killarney Motor Show	150	150	150	–	–	–	-	150
Western Province Motor Club - Streetfest	150	–	–	–	–	–	-	–
Westlake United Church Trust	165	–	–	–	–	–	-	–
Where Rainbows Meet	2	–	–	–	–	–	-	–
Wildflower Stepping Stone	1 200	–	–	–	–	–	-	–
Women And Children Abuse Caring From Eerste River.	6	–	–	–	–	–	-	–
Women's Professional Golf Association - Investec South African Women's Open	1 874	1 874	1 874	–	–	–	-	1 874
Woodstock Community Police Forum	20	–	–	–	–	–	-	–
Wynberg Concerned Citizens	13	–	–	–	–	–	-	–
Xavier Cornelius	10	–	–	–	–	–	-	–
Yellowwood Primary School	20	–	–	–	–	–	-	–
Young Stunners Football Club	3	–	–	–	–	–	-	–
Young Urbanists	800	–	–	–	–	–	-	–
Youth Growth Initiative	10	–	–	–	–	–	-	–
Ysterplaat Primary School Majorettes	8	–	–	–	–	–	-	–
Zeekoevlei High School Soccer Team	–	–	–	24	–	24	100.0%	24
Stevens Community Funeral Services	–	–	–	8	–	8	100.0%	8
Rx Radio Sa Npc	–	–	–	100	–	100	100.0%	100
Simonstown Historical Society	–	–	–	270	–	270	100.0%	270
Maria Undertakers (Pty) Ltd	–	–	–	15	–	15	100.0%	15
Senior Women Football Club	–	–	–	38	–	38	100.0%	38
Harvest Bible Fellowship Npo	–	–	–	25	–	25	100.0%	25
Expo For Young Scientists	–	–	–	120	–	120	100.0%	120
Blackball South Africa	–	–	–	10	–	10	100.0%	10
Zeekoevlei Yacht Club	–	–	–	750	–	750	100.0%	750
Delft Protea Funeral Fund	–	–	–	15	–	15	100.0%	15
Atlantic Funeral Late S Petersen	–	–	–	8	–	8	100.0%	8
Atlantic Funeral Late C Van Rooi	–	–	–	8	–	8	100.0%	8
Lme Funerals Late Angelo Adams	–	–	–	8	–	8	100.0%	8
The Anchor Community Development Team	–	–	–	22	–	22	100.0%	22
MMA South Africa NPO	–	–	–	10	–	10	100.0%	10
Golden Stars Sporting Club	–	–	–	62	–	62	100.0%	62
Angel Community Outreach NPO	–	–	–	15	–	15	100.0%	15
Central Schools Football Academy	–	–	–	100	–	100	100.0%	100
LME Funerals Late Liezel Baron	–	–	–	8	–	8	100.0%	8
Umbon 'Omhle Funerals Late A Yanta	–	–	–	8	–	–	-	8
Ysterplaat Primary School Majorettes	–	–	–	15	–	–	-	15
ACVV Elizabeth Roos	–	–	–	500	–	–	-	500
Psalms Funeral Services Late S Ambraal	–	–	–	8	–	–	-	8
Western Cape Touch Association NPO	–	–	–	5	–	–	-	5
Atlantis RFC NPO	–	–	–	89	–	–	-	89
F Allard En Seuns Late Annie Plaatjies	–	–	–	8	–	–	-	8
District Six Museum 60Th Anniversary	–	–	–	50	–	–	-	50
Cape Town Baseball Federation	–	–	–	130	–	–	-	130
Janifam Brokers Late Matthew Janse	–	–	–	8	–	–	-	8
Sopapaza Funeral Services Baby Dyonase	–	–	–	8	–	–	-	8
Edgemead High Matric Dance A Mlengetya	–	–	–	12	–	–	-	12
Lifesaving Sa - Zoe Beresford	–	–	–	2	–	–	-	2
Rocklands Rugby And Football Club	–	–	–	13	–	–	-	13
Oval North High School Uniforms	–	–	–	19	–	–	-	19
G Sportswear Football Attire	–	–	–	20	–	–	-	20
Ippon Judo Club Mamre	–	–	–	5	–	–	-	5
Paramount High School	–	–	–	4	–	–	-	4
We Care Burial Society Baby Armenville	–	–	–	8	–	–	-	8
F Allard En Seuns Late Keith Plaatjies	–	–	–	8	–	–	-	8
Goal Hunters Football Club	–	–	–	63	–	–	-	63
Fisantekraal High School	–	–	–	4	–	–	-	4
Cape Town Netball Federation	–	–	–	5	–	–	-	5
Support For Transfer Pentecostal Churc	–	–	–	22	–	–	-	22

Description	2025/26	Budget Year 2026/27						
	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand								
Helderkruin Primary School	-	-	-	12	-	-	-	12
Bet-Ei School For Epileptici	-	-	-	5	-	-	-	5
Family Of Grace Youth Ministries	-	-	-	10	-	-	-	10
G And T Funeral Services	-	-	-	8	-	-	-	8
42 Unbreakable NPC	-	-	-	30	-	-	-	30
Psalms Funeral Services	-	-	-	8	-	-	-	8
President High Majorettes	-	-	-	18	-	-	-	18
Mondreki Funeral Services	-	-	-	8	-	-	-	8
Heat Festival	-	-	-	49	-	-	-	49
Appointed Properties Pty	-	-	-	200	200	-	-	200
Informa Connect Ltd	-	-	-	261	261	-	-	261
Total Monetary Transfers To Organisations	264 057	278 088	278 088	79 823	79 769	(1 104)	-1.4%	273 503
<u>Monetary Transfers to Groups of Individuals</u>								
Not applicable	-	-	-	-	-	-	-	-
Total Monetary Transfers To Groups Of Individuals:	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	349 496	339 257	339 257	83 509	94 702	(12 350)	-13.0%	354 995
<u>In-Kind Transfers to other municipalities</u>								
Not applicable	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Municipalities:	-	-	-	-	-	-	-	-
<u>In-Kind Transfers to Entities/Other External Mechanisms</u>								
Not applicable	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Entities/Ems'	-	-	-	-	-	-	-	-
<u>In-Kind Transfers to other Organs of State</u>								
Not applicable	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-
<u>In-Kind Grants to Organisations</u>								
Not applicable	-	-	-	-	-	-	-	-
Total In-Kind Grants To Organisations	-	-	-	-	-	-	-	-
<u>Groups of Individuals</u>								
Not applicable	-	-	-	-	-	-	-	-
Total In-Kind Grants To Groups Of Individuals:	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	349 496	339 257	339 257	83 509	94 702	(12 350)	-13.0%	354 995



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE D

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

SEPTEMBER 2026 (2027 M03)

Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27								
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Community Services & Health	City Health: Air Pollution Control Equipment: Add FY27	CPX0000349: CPX.0023337	New	32	02	5	Machinery and Equipment	Machinery and Equipment	Corp Inf			-	481	481	-	-	-	-	-	481	
Community Services & Health	City Health: Computer Equipment: Replacecom South FY27	CPX0012676: CPX.0028848	Renewal	32	02	5	Computer Equipment	Computer Equipment	Corp Inf			-	1 000	1 000	-	986	700	286	40.9%	1 000	
Community Services & Health	City Health: Computer Equipment: Replacement FY27	CPX0012676: CPX.0044014	Renewal	32	02	5	Computer Equipment	Computer Equipment	Corp Inf			-	1 360	1 360	-	1 298	1 360	(62)	-4.5%	1 360	
Community Services & Health	City Health: Delft Clinic Upgrades	CPX0003925: CPX.0041551	Upgrade	32	02	5	Community Facilities	Clinics/Care Centres	24	18.6332418	-33.99161614	-	1 000	1 000	59	76	93	(17)	-18.1%	1 000	
Community Services & Health	City Health: Elsie's River Clinic Upgrade	CPX0003925: CPX.0041542	Upgrade	32	02	5	Community Facilities	Clinics/Care Centres	28	18.5751652	-33.92966883	-	225	225	-	-	72	(72)	-100.0%	225	
Community Services & Health	City Health: Environmental Health Equipment: Repl FY27	CPX0000350: CPX.0023433	Renewal	32	02	5	Machinery and Equipment	Machinery and Equipment	Corp Inf			-	500	500	-	-	-	-	-	500	
Community Services & Health	City Health: Environmental Health Equipment: Add FY27	CPX0002873: CPX.0036734	New	32	02	5	Machinery and Equipment	Machinery and Equipment	Corp Inf			-	419	419	-	-	-	-	-	419	
Community Services & Health	City Health: Ext. of Loading Shed Medical Store	CPX0003925: CPX.0025185	Upgrade	32	02	5	Community Facilities	Clinics/Care Centres	53	18.49024566	-33.93255646	348	3 800	3 800	-	-	75	(75)	-100.0%	3 800	
Community Services & Health	City Health: Furniture: Additional FY27	CPX0001198: CPX.0024199	New	32	02	5	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	30	-	-	-	-	-	-	-	
Community Services & Health	City Health: Furniture: Replacement FY27	CPX0022004: CPX.0024359	Renewal	32	02	5	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	30	66	-	-	6	13	(6)	-50.0%	64
Community Services & Health	City Health: Health Training Centre Upgrade	CPX0003925: CPX.0036738	Upgrade	32	02	5	Community Facilities	Clinics/Care Centres	26	18.58422791	-33.90778447	24	687	447	-	-	80	(80)	-100.0%	447	
Community Services & Health	City Health: Houli Bay Clinic Upgrades	CPX0003925: CPX.0041545	Upgrade	32	02	5	Community Facilities	Clinics/Care Centres	74	18.35717518	-34.02509725	-	3 754	3 754	73	73	809	(737)	-91.0%	3 754	
Community Services & Health	City Health: Lakeside Environm Health Office Upgrade	CPX0003925: CPX.0041536	Upgrade	32	02	5	Community Facilities	Clinics/Care Centres	64	18.45710169	-34.0867687	-	2 000	2 000	154	181	-	181	100.0%	2 000	
Community Services & Health	City Health: National Core Standards - Central FY27	CPX0000662: CPX.0016816	Upgrade	32	02	5	Community Facilities	Clinics/Care Centres	Area Central	18.588474	-33.944204	-	4 300	4 469	270	1 404	1 404	-	-	4 469	
Community Services & Health	City Health: National Core Standards - East FY27	CPX0000662: CPX.0016819	Upgrade	32	02	5	Community Facilities	Clinics/Care Centres	Area East	18.906682	-34.119396	-	4 000	2 450	54	304	488	(184)	-37.7%	2 450	
Community Services & Health	City Health: National Core Standards - North FY27	CPX0000662: CPX.0016817	Upgrade	32	02	5	Community Facilities	Clinics/Care Centres	Area North	18.563564	-33.736739	-	1 557	1 557	-	1 125	500	625	125.0%	1 557	
Community Services & Health	City Health: National Core Standards - South FY27	CPX0000662: CPX.0016818	Upgrade	32	02	5	Community Facilities	Clinics/Care Centres	Area South	18.567084	-34.043757	-	4 000	4 018	-	2 111	93	4.6%	4 018		
Community Services & Health	City Health: Office Equipment: Replacement FY27	CPX0022004: CPX.0024427	Renewal	32	02	5	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	30	30	-	-	30	(30)	-100.0%	30	
Community Services & Health	City Health: Printers: Additional FY27	CPX0013300: CPX.0036489	New	32	02	5	Computer Equipment	Computer Equipment	Corp Inf			-	250	250	-	-	250	(250)	-100.0%	250	
Community Services & Health	City Health: Printers: Replacement FY27	CPX0012676: CPX.0024032	Renewal	32	02	5	Computer Equipment	Computer Equipment	Corp Inf			-	250	250	178	178	250	(72)	-28.8%	250	
Community Services & Health	City Health: Security Upgrades - Central FY27	CPX0028972: CPX.0036446	Upgrade	32	02	5	Community Facilities	Clinics/Care Centres	Area Central	18.588474	-33.944204	-	450	722	-	-	-	-	-	722	
Community Services & Health	City Health: Security Upgrades - East FY27	CPX0028972: CPX.0036404	Upgrade	32	02	5	Community Facilities	Clinics/Care Centres	Area East	18.906682	-34.119396	-	450	1 529	-	-	-	-	-	1 529	
Community Services & Health	City Health: Security Upgrades - North FY27	CPX0028972: CPX.0036452	Upgrade	32	02	5	Community Facilities	Clinics/Care Centres	Area North	18.563564	-33.736739	-	450	450	-	300	(300)	-100.0%	450		
Community Services & Health	City Health: Security Upgrades - South FY27	CPX0028972: CPX.0036449	Upgrade	32	02	5	Community Facilities	Clinics/Care Centres	Area South	18.567084	-34.043757	-	450	450	-	200	(200)	-100.0%	450		
Community Services & Health	City Health: Spencer Road Clinic Upgrade	CPX0003925: CPX.003915	Upgrade	32	02	5	Community Facilities	Clinics/Care Centres	57	18.46486109	-33.92896664	-	6 389	1 500	-	-	-	-	-	788	
Community Services & Health	City Health: Tafelberg Clinic - Ext & Upgrade Phase 2	CPX0000368: CPX.0024993	Upgrade	32	02	5	Community Facilities	Clinics/Care Centres	82	18.63711955	-34.06226514	2 575	3 262	3 425	-	-	2 630	(2 630)	-100.0%	3 425	
Community Services & Health	City Health: Upgrades to Clinics - East FY27	CPX0013376: CPX.0024740	Upgrade	32	02	5	Community Facilities	Clinics/Care Centres	Area East	18.906682	-34.119396	-	7 400	12 930	327	327	2 000	(1 673)	-83.7%	12 930	
Community Services & Health	City Health: Upgrades to Clinics - South FY27	CPX0013376: CPX.0025082	Upgrade	32	02	5	Community Facilities	Clinics/Care Centres	Area South	18.567084	-34.043757	-	4 500	4 500	-	-	500	(500)	-100.0%	4 500	
Community Services & Health	City Health: Vyvoni Clinic Upgrade	CPX0003925: CPX.0041544	Upgrade	32	02	5	Community Facilities	Clinics/Care Centres	40	18.56947863	-33.97302044	-	105	105	-	-	17	(17)	-100.0%	105	
Community Services & Health	Community, Arts & Culture Development: CACD Facilities Upgrade FY27	CPX0021984: CPX.0024024	Upgrade	40	01	5	Community Facilities	Centres	City-Wide	18.52501894	-34.14115505	-	-	2 657	8	8	3	5	171.9%	2 657	
Community Services & Health	Community, Arts & Culture Development: Computer Equipment: Additional FY27	CPX00017469: CPX.0023844	New	40	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	150	151	26	151	151	-	-	151	
Community Services & Health	Community, Arts & Culture Development: Computer Equipment: Replacement FY27	CPX0022047: CPX.0023973	Renewal	40	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	550	955	46	546	546	-	-	955	
Community Services & Health	Community, Arts & Culture Development: District Six Homeless Accommodation Ext	CPX0020242: CPX.0039698	Upgrade	30	02	8	Community Facilities	Clinics/Care Centres	115	18.43490124	-33.92636058	-	4 750	4 750	-	-	385	(355)	-100.0%	4 750	
Community Services & Health	Community, Arts & Culture Development: Furniture: Additional FY27	CPX0000659: CPX.0023777	New	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	50	54	(13)	36	54	(17)	-32.2%	54	
Community Services & Health	Community, Arts & Culture Development: Furniture: Replacement FY27	CPX0029048: CPX.0023813	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	50	48	-	49	49	-	-	49	
Community Services & Health	Community, Arts & Culture Development: Kensington Homeless Accommodation Ext	CPX0020242: CPX.0020245	Upgrade	30	02	8	Community Facilities	Clinics/Care Centres	56	18.51539547	-33.91486259	6 306	-	854	-	-	-	-	-	854	
Community Services & Health	Community, Arts & Culture Development: Kulweri Safe Space Development	CPX00202316: CPX.0039570	New	30	02	8	Community Facilities	Clinics/Care Centres	11	18.67893974	-33.93324467	-	1 100	1 339	435	435	200	235	117.7%	1 339	
Community Services & Health	Community, Arts & Culture Development: Nyanga Initiation Site - Development	CPX.0044086	New	30	02	8	Community Facilities	Centres	39	18.56901242	-33.98881354	-	500	500	-	-	-	-	-	500	
Community Services & Health	Community, Arts & Culture Development: Oasis Homeless Infrastructure Upgrade	CPX0020242: CPX.0024385	Upgrade	30	02	8	Community Facilities	Clinics/Care Centres	43	18.53436883	-34.0357032	-	3 157	549	-	-	42	(42)	-100.0%	549	
Community Services & Health	Community, Arts & Culture Development: Office Equipment: Additional FY27	CPX0000659: CPX.0023646	New	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	90	136	-	52	60	(8)	-14.0%	136	
Community Services & Health	Community, Arts & Culture Development: Office Equipment: Replacement FY27	CPX0029048: CPX.0023657	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	50	4	-	-	4	(4)	-100.0%	4	
Community Services & Health	Community, Arts & Culture Development: Paint City Safe Space Development	CPX00202316: CPX.0039697	New	30	02	8	Community Facilities	Clinics/Care Centres	10	18.63544027	-33.90125273	-	500	500	-	-	-	-	-	500	
Community Services & Health	Community, Arts & Culture Development: Wymborg Homeless Accommodation Ext	CPX0020242: CPX.0020244	Upgrade	30	02	8	Community Facilities	Clinics/Care Centres	62	18.46511908	-34.01077297	-	615	376	-	-	110	(110)	-100.0%	376	
Library & Information Services	Library & Information Services: Adriaanse Library - Books & Materials	CPX.0042854	New	40	02	5	Community Facilities	Libraries	42	18.58471703	-33.93746644	-	20	20	4	10	10	(9)	-4.9%	20	
Library & Information Services	Library & Information Services: Athlone Library - Books & Materials	CPX.0042850	New	40	02	5	Community Facilities	Libraries	49	18.50471131	-33.96057185	-	60	60	6	49	30	19	62.3%	60	
Library & Information Services	Library & Information Services: Bathur Library - AV Equipment	CPX.0042726	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	22	18.61477701	-33.94424664	-	20	20	-	-	-	-	-	17	
Library & Information Services	Library & Information Services: Bellville Lib - HVAC, Chillers Install	CPX0011152: CPX.0040873	Upgrade	40	02	5	Community Facilities	Libraries	9	18.64278661	-33.91513299	-	6 000	6 000	-	-	-	-	-	-	
Library & Information Services	Library & Information Services: Bishop Lavis Library - Books & Materials	CPX.0042853	New	40	02	5	Community Facilities	Libraries	42	18.58310991	-33.94929945	-	20	20	6	12	10	2	21.5%	19	
Library & Information Services	Library & Information Services: Books, Periodicals & Subs CDU FY27	CPX0003798: CPX.0032027	New	40	02	5	Community Facilities	Libraries	City-Wide	18.52501894	-34.14115505	-	1 702	1 702	203	246	185				

Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Budget Year 2026/27							
													Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R Thousand																				
Community Services & Health	Library & Information Services: Heidelberg Library - Books & Materials	CPX.0042828	New	40	02	5	Community Facilities	Libraries	44	18.553458	-33.9648845	-	100	100	1	17	50	(33)	-66.4%	100
Community Services & Health	Library & Information Services: Hout Bay Library - Books & Materials	CPX.0038660	New	40	02	5	Community Facilities	Libraries	74	18.35836664	-34.04403129	-	70	70	8	14	30	(16)	-54.4%	70
Community Services & Health	Library & Information Services: IT Infrastructure: Replacement FY27	CPX0003816: CPX.0037071	Renewal	40	02	5	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	1 325	1 325	3	1 324	-	1 324	100.0%	1 324
Community Services & Health	Library & Information Services: Kensington Library - Books & Materials	CPX.0042773	New	40	02	5	Community Facilities	Libraries	56	18.51157432	-33.90950227	-	30	30	4	8	-	8	100.0%	30
Community Services & Health	Library & Information Services: Kensington Library - Furniture	CPX.0042855	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	56	18.51154507	-33.90949673	-	20	20	-	20	-	20	100.0%	20
Community Services & Health	Library & Information Services: Kraaifontein Library - Books & Materials	CPX.0042777	New	40	02	5	Community Facilities	Libraries	102	18.7191647	-33.83876877	-	35	35	-	35	20	15	75.0%	35
Community Services & Health	Library & Information Services: Kuls River Library - Books	CPX.0042761	New	40	02	5	Community Facilities	Libraries	11	18.67827144	-33.92770407	-	25	25	4	15	25	(10)	-40.3%	25
Community Services & Health	Library & Information Services: Kuls River Library - Furniture	CPX.0042951	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	11	18.67833489	-33.92770695	-	10	10	5	5	-	5	100.0%	10
Community Services & Health	Library & Information Services: Kuleni Library - Furniture	CPX.0042860	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	94	18.66012555	-34.0422376	-	50	50	50	50	-	50	100.0%	50
Community Services & Health	Library & Information Services: Lansdowne Library - Books & Materials	CPX.0042852	New	40	02	5	Community Facilities	Libraries	60	18.50514734	-33.99161265	-	47	47	1	8	27	(19)	-70.9%	47
Community Services & Health	Library & Information Services: Lentsagou Library - Books & Materials	CPX.0042764	New	40	02	5	Community Facilities	Libraries	78	18.60988974	-34.03380989	-	20	20	20	20	10	10	100.0%	20
Community Services & Health	Library & Information Services: Leonsdale Library - Books & Materials	CPX.0042778	New	40	02	5	Community Facilities	Libraries	26	18.57540827	-33.91956702	-	50	50	33	50	30	20	66.6%	50
Community Services & Health	Library & Information Services: Library Equipment: Additional FY27	CPX0003834: CPX.0023449	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	City-Wide	18.52501894	-34.14115505	-	563	370	92	133	120	13	10.8%	370
Community Services & Health	Library & Information Services: Library Equipment: Replacement FY27	CPX0001098: CPX.0023414	Renewal	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	City-Wide	18.52501894	-34.14115505	-	139	820	81	85	60	25	42.3%	820
Community Services & Health	Library & Information Services: Library Furniture: Additional FY27	CPX0003834: CPX.0023388	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	City-Wide	18.52501894	-34.14115505	-	1 063	947	137	170	141	29	20.7%	947
Community Services & Health	Library & Information Services: Library Furniture: Replacement FY27	CPX0001098: CPX.0023409	Renewal	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	City-Wide	18.52501894	-34.14115505	-	324	542	4	18	70	(52)	-74.1%	542
Community Services & Health	Library & Information Services: Library Upgrades and Extensions FY27	CPX0001164: CPX.0038344	Upgrade	40	02	5	Community Facilities	Libraries	City-Wide	18.52501894	-34.14115505	-	140	176	-	-	-	-	-	176
Community Services & Health	Library & Information Services: Lotus River Library - Books & Materials	CPX.0042826	New	40	02	5	Community Facilities	Libraries	67	18.52005299	-34.04137109	-	30	30	11	11	20	(9)	-45.9%	30
Community Services & Health	Library & Information Services: Lwandile Community Library Upgrade	CPX.0011185	Upgrade	40	02	5	Community Facilities	Libraries	86	18.86488955	-34.1854334	5 489	11 413	13 218	1 971	3 696	6 930	(3 233)	-46.7%	13 218
Community Services & Health	Library & Information Services: Maitland Library - Furniture	CPX.0042857	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	56	18.48696702	-33.92363673	-	12	12	-	9	-	9	100.0%	12
Community Services & Health	Library & Information Services: Maitland Library - Gaming Equipment	CPX.0042856	New	40	02	5	Machinery and Equipment	Machinery and Equipment	56	18.48701932	-33.92259896	-	18	18	18	18	-	18	100.0%	18
Community Services & Health	Library & Information Services: Manenberg Library - Books & Materials	CPX.0042827	New	40	02	5	Community Facilities	Libraries	30	18.55565052	-33.99159886	-	50	50	18	25	30	(5)	-18.3%	50
Community Services & Health	Library & Information Services: Meadowdale Library - Books & Materials	CPX.0042768	New	40	02	5	Community Facilities	Libraries	73	18.45424474	-34.03915578	-	60	60	12	16	30	(14)	-45.6%	60
Community Services & Health	Library & Information Services: Melton Rose Library - AV Equipment	CPX.0042953	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	14	18.71706107	-33.96777446	-	35	35	-	-	-	-	-	35
Community Services & Health	Library & Information Services: Melton Rose Library - Furniture	CPX.0042954	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	14	18.71706058	-33.96778265	-	35	35	-	15	-	15	100.0%	35
Community Services & Health	Library & Information Services: Minton Library - Air Conditioners	CPX.0043026	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	4	18.49791537	-33.86815963	-	210	210	210	210	-	210	100.0%	210
Community Services & Health	Library & Information Services: Ottery Library - Books & Materials	CPX.0042825	New	40	02	5	Community Facilities	Libraries	66	18.51642415	-34.02363699	-	50	50	22	35	30	5	15.2%	50
Community Services & Health	Library & Information Services: PD Pause Library - Books	CPX.0042762	New	40	02	5	Community Facilities	Libraries	11	18.67175151	-33.93151685	-	25	25	-	-	25	(25)	-100.0%	25
Community Services & Health	Library & Information Services: PD Pause Library - Outdoor Chess Pieces	CPX.0042952	New	40	02	5	Machinery and Equipment	Machinery and Equipment	11	18.6717631	-33.93151469	-	18	18	-	-	-	-	-	18
Community Services & Health	Library & Information Services: Plumstead Library - Books & Materials	CPX.0042769	New	40	02	5	Community Facilities	Libraries	73	18.46791882	-34.02099191	-	60	60	19	35	30	5	17.9%	60
Community Services & Health	Library & Information Services: Ravensmead Library - Books & Materials	CPX.0042774	New	40	02	5	Community Facilities	Libraries	10	18.60332822	-33.92245896	-	25	25	9	13	10	3	25.5%	25
Community Services & Health	Library & Information Services: Rebuild of Suides Strand Library	CPX.0022559	Renewal	40	02	5	Community Facilities	Libraries	85	18.64143923	-34.12784927	3 085	20 000	20 152	-	-	-	-	-	26 152
Community Services & Health	Library & Information Services: Rondebosch Library - Books & Materials	CPX.0042767	New	40	02	5	Community Facilities	Libraries	59	18.47188806	-33.96139884	-	50	50	5	22	30	(8)	-25.6%	50
Community Services & Health	Library & Information Services: Rylands Library - Books & Materials	CPX.0042829	New	40	02	5	Community Facilities	Libraries	46	18.53427177	-33.970416	-	50	50	6	6	30	(24)	-78.7%	50
Community Services & Health	Library & Information Services: Rylands Library - Furniture	CPX.0043892	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	46	18.53429297	-33.9704093	-	50	50	-	50	-	50	100.0%	50
Community Services & Health	Library & Information Services: Somerset West Lib - Books & Materials	CPX.0036820	New	40	02	5	Community Facilities	Libraries	84	18.84904381	-34.06378026	-	30	30	-	15	-	15	100.0%	30
Community Services & Health	Library & Information Services: Southfield Library - Books & Materials	CPX.0038432	New	40	02	5	Community Facilities	Libraries	63	18.48048929	-34.00252207	-	40	40	14	14	-	14	100.0%	40
Community Services & Health	Library & Information Services: Specialised IT Equipment: Add FY27	CPX0005993: CPX.0019561	New	40	02	5	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	3 704	3 704	181	3 194	2 800	394	14.1%	3 704
Community Services & Health	Library & Information Services: Table View Library - Information Desk	CPX.0042858	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	113	18.4879375	-33.82768044	-	40	40	39	39	-	39	100.0%	40
Community Services & Health	Library & Information Services: Tokai Library - Books & Materials	CPX.0036819	New	40	02	5	Community Facilities	Libraries	71	18.4387619	-34.06324897	-	60	60	25	37	36	2	5.7%	60
Community Services & Health	Library & Information Services: Tyngvalley Library - Books & Materials	CPX.0036817	New	40	02	5	Community Facilities	Libraries	70	18.63475321	-33.87457628	-	20	20	20	20	-	20	100.0%	20
Community Services & Health	Library & Information Services: Welweden Library - Books & Materials	CPX.0042765	New	40	02	5	Community Facilities	Libraries	33	18.57978349	-34.01829624	-	30	30	3	27	15	12	81.1%	30
Community Services & Health	Library & Information Services: Welweden Library - Furniture	CPX.0042955	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	33	18.57983683	-34.01832563	-	20	20	-	20	20	(0)	-1.8%	20
Community Services & Health	Library & Information Services: Westridge Library - Books & Materials	CPX.0042766	New	40	02	5	Community Facilities	Libraries	81	18.60287786	-34.05219946	-	20	20	20	20	10	10	99.9%	20
Community Services & Health	Library & Information Services: Westridge Library - Furniture	CPX.0042956	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	81	18.60283211	-34.05222073	-	20	20	-	8	7	0	3.7%	19
Community Services & Health	Library & Information Services: Wynberg Library - Books & Materials	CPX.0036818	New	40	02	5	Community Facilities	Libraries	62	18.4674976	-34.00521864	-	110	110	30	40	65	(25)	-38.4%	110
Community Services & Health	Library & Information Services: Wynberg Library - Furniture	CPX.0036862	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	62	18.46770865	-34.00524038	-	20	20	1	20	20	(0)	-0.2%	20
Community Services & Health	Planning & Development & PMO: Comm Serv & Health: Facility Uprg FY27	CPX0016056: CPX.0024477	Upgrade	40	02	5	Sport and Recreation Facilities	Indoor Facilities	City-Wide	18.52501894	-34.14115505	-	-	48	7	7	-	7	100.0%	48
Community Services & Health	Planning & Development & PMO: Furniture: Additional FY27	CPX0019915: CPX.0041151	New	40	04	5	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf	-	-	-	200	2000						

Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26								
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R Thousand																				
Community Services & Health	Recreation & Parks: Hannes Louw Park - Walkways	CPX.0043495	Upgrade	40	02	5	Community Facilities	Public Open Space	2	18.59045081	-33.89023467	-	220	220	-	-	220	(220)	-100.0%	220
Community Services & Health	Recreation & Parks: Hanover Park Civic Centre - AV Equipment	CPX.0037371	New	40	02	5	Community Facilities	Public Open Space	47	18.52728438	-33.99517467	148	-	25	-	-	-	-	-	25
Community Services & Health	Recreation & Parks: Hartleyvale Stadium Upgrade - Phase 2	CPX0011448: CPX.0040637	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	57	18.47579408	-33.93971692	-	1 114	1 122	-	-	209	(209)	-100.0%	1 122
Community Services & Health	Recreation & Parks: Hedge Trimmers - Ward 107	CPX.0040571	Upgrade	40	02	5	Community Facilities	Public Open Space	107	18.47740786	-33.81701491	10	-	5	-	-	-	-	-	5
Community Services & Health	Recreation & Parks: Highlands Estate Park - Upgrade	CPX.0040438	Upgrade	40	02	5	Community Facilities	Public Open Space	43	18.54482989	-34.03723559	97	-	83	-	-	-	-	-	83
Community Services & Health	Recreation & Parks: Hill Street POS - Turnstile Gate	CPX.0042948	Upgrade	40	02	5	Community Facilities	Public Open Space	102	18.70924	-33.84872822	-	130	130	-	100	-	100	100.0%	100
Community Services & Health	Recreation & Parks: Holsizen Park - Upgrade	CPX.0043270	Upgrade	40	02	5	Community Facilities	Public Open Space	70	18.62089151	-33.88652287	-	40	40	-	35	40	(5)	-12.5%	35
Community Services & Health	Recreation & Parks: Hout Bay Common - Upgrade	CPX.0037042	Upgrade	40	02	5	Community Facilities	Public Open Space	74	18.35959342	-34.04203256	160	160	160	-	-	-	-	-	160
Community Services & Health	Recreation & Parks: Huguenot Square Hall - Air Conditioners	CPX.0043670	New	40	02	5	Sport and Recreation Facilities	Indoor Facilities	12	18.64824346	-33.94701451	-	180	180	-	-	-	-	-	180
Community Services & Health	Recreation & Parks: Huguenot Square Hall - Refrigerator	CPX.0043677	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	12	18.64826261	-33.94701257	-	18	18	-	18	18	(0)	-0.7%	18
Community Services & Health	Recreation & Parks: Impala Park - Upgrade	CPX.0043276	Upgrade	40	02	5	Community Facilities	Public Open Space	70	18.61502849	-33.8871869	-	50	50	15	36	50	(14)	-28.6%	50
Community Services & Health	Recreation & Parks: Inkabave Park - Upgrade	CPX.0042738	Upgrade	40	02	5	Community Facilities	Public Open Space	106	18.63124462	-33.97384908	-	400	400	-	-	-	-	-	400
Community Services & Health	Recreation & Parks: Irvine Park - Park Furniture	CPX.0044105	Upgrade	40	02	5	Community Facilities	Public Open Space	46	18.55327256	-33.96010178	-	130	130	-	-	-	-	-	130
Community Services & Health	Recreation & Parks: IT Network Hardware: Additional FY27	CPX0001244: CPX.0017014	New	43	02	9	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	521	545	-	-	545	(545)	-100.0%	545
Community Services & Health	Recreation & Parks: Jack Muller Park - Pathways	CPX.0043694	Upgrade	43	02	3	Community Facilities	Public Open Space	2	18.62964651	-33.89017069	-	-	117	-	-	-	-	-	117
Community Services & Health	Recreation & Parks: Jakananda Park - Fencing	CPX.0042972	Upgrade	40	02	5	Community Facilities	Public Open Space	8	18.69595057	-33.88392325	-	250	250	-	249	-	249	100.0%	249
Community Services & Health	Recreation & Parks: Jan Burger RRH - Athletics Facility Upgr	CPX.0039014	Upgrade	40	02	5	Sport and Recreation Facilities	Indoor Facilities	2	18.58395379	-33.89322392	-	237	237	-	-	-	-	-	237
Community Services & Health	Recreation & Parks: Jan Burger Sport Ground - Geyers	CPX.0043811	Upgrade	40	02	5	Community Facilities	Public Ablution Facilities	2	18.58448906	-33.89298594	-	-	70	-	70	-	-	-	70
Community Services & Health	Recreation & Parks: Japonika Road Park - Gym Equipment	CPX.0043457	Upgrade	40	02	5	Community Facilities	Public Open Space	22	18.61098039	-33.9412549	-	200	200	-	-	-	-	-	200
Community Services & Health	Recreation & Parks: Jim Francis Park - Soccer Pitch	CPX.0044076	Upgrade	40	02	5	Community Facilities	Public Open Space	47	18.53438187	-33.98519624	-	350	350	-	-	-	-	-	-
Community Services & Health	Recreation & Parks: Kasteelberg Park - Upgrade	CPX.0043443	Upgrade	40	02	5	Community Facilities	Public Open Space	105	18.67100322	-33.81664906	-	100	100	44	96	-	96	100.0%	100
Community Services & Health	Recreation & Parks: Khaya Yaphi Park - Upgrade	CPX.0037098	Upgrade	40	02	5	Community Facilities	Public Open Space	91	18.65881918	-34.0269927	-	250	250	-	-	-	-	-	250
Community Services & Health	Recreation & Parks: Koloro Park - Gym Equipment	CPX.0043471	Upgrade	40	02	5	Community Facilities	Public Open Space	58	18.47707008	-33.9074917	-	70	70	-	-	-	-	-	70
Community Services & Health	Recreation & Parks: Koperking Park - Gym Equipment	CPX.0044077	Upgrade	40	02	5	Community Facilities	Public Open Space	44	18.54162661	-33.96260604	-	100	100	98	98	-	98	100.0%	100
Community Services & Health	Recreation & Parks: Kraaifontein Sport Ground - Fencing	CPX.0042973	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	102	18.70574183	-33.82316372	-	322	322	268	268	-	268	100.0%	322
Community Services & Health	Recreation & Parks: Kraaifontein Sports Field - Fencing	CPX.0037087	Upgrade	40	02	5	Operational Buildings	Municipal Offices	102	18.70649894	-33.82307	290	-	2	-	-	-	-	-	2
Community Services & Health	Recreation & Parks: Kulleriver Depot - Specialised Equip	CPX.0043684	New	40	02	5	Machinery and Equipment	Machinery and Equipment	11	18.69452604	-33.93679678	-	150	150	-	-	-	-	-	150
Community Services & Health	Recreation & Parks: La Rochelle Greenbelt - Bins & Signage	CPX.0043691	Upgrade	40	02	5	Community Facilities	Public Open Space	3	18.65582828	-33.88148145	-	30	30	-	13	30	(17)	-58.1%	30
Community Services & Health	Recreation & Parks: Labiance Park - Play Equipment	CPX.0043670	Upgrade	40	02	5	Community Facilities	Public Open Space	9	18.65770856	-33.91040335	-	50	50	-	50	-	50	-100.0%	50
Community Services & Health	Recreation & Parks: Lakeview 1 Park - Play Equipment	CPX.0044031	Upgrade	40	02	5	Community Facilities	Public Open Space	72	18.46546612	-34.08113138	-	25	25	-	-	25	(25)	-100.0%	25
Community Services & Health	Recreation & Parks: Lakeview 2 Park - Play Equipment	CPX.0044078	Upgrade	40	02	5	Community Facilities	Public Open Space	72	18.46542086	-34.08045984	-	8	8	-	-	-	-	-	8
Community Services & Health	Recreation & Parks: Labrandt v Nelsiek Hal - Kitchen Equip	CPX.0043459	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	113	18.51358218	-33.82285163	-	40	40	-	-	40	(40)	-100.0%	40
Community Services & Health	Recreation & Parks: Labrandt v Nelsiek Hal - Kitchen Uppr	CPX.0043480	Upgrade	40	02	5	Community Facilities	Halls	113	18.51351186	-33.83276158	-	220	220	-	-	-	-	-	-
Community Services & Health	Recreation & Parks: Leonidale Comm Centre - Kitchen Equipm	CPX.0043718	New	40	02	5	Furniture and Office Equipment	Furniture and Office Equipment	26	18.57587308	-33.91939014	19	-	67	-	-	-	-	-	67
Community Services & Health	Recreation & Parks: Lesabeek River POS - Footpath	CPX.0043821	Upgrade	40	02	5	Community Facilities	Public Open Space	59	18.47614016	-33.95290141	-	250	250	-	50	-	(50)	-100.0%	250
Community Services & Health	Recreation & Parks: Lifegard Highchairs - Ward 100	CPX.0043872	New	40	02	5	Machinery and Equipment	Machinery and Equipment	100	18.89526256	-34.14846004	-	100	100	-	-	-	-	-	65
Community Services & Health	Recreation & Parks: Lily Park - Gym Equipment	CPX.0043450	Upgrade	40	02	5	Community Facilities	Public Open Space	16	18.72032656	-34.01402264	-	150	150	-	-	-	-	-	150
Community Services & Health	Recreation & Parks: Littlewood Park - Gym Equipment	CPX.0043649	Upgrade	40	02	5	Community Facilities	Public Open Space	9	18.66586203	-33.91576344	-	79	79	76	76	-	76	100.0%	76
Community Services & Health	Recreation & Parks: Long Street Pool upgrade	CPX0018295: CPX.0039229	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	115	18.41409328	-33.92733808	-	1 000	1 000	-	100	-	(100)	-100.0%	1 000
Community Services & Health	Recreation & Parks: Lupin Crescent Park Upgrade	CPX0010881: CPX.0036496	Upgrade	40	02	5	Community Facilities	Public Open Space	4	18.49986339	-33.86370315	1 400	15 600	15 600	-	2 500	(2 500)	-100.0%	15 600	
Community Services & Health	Recreation & Parks: Lwandile SG Gym Room - Gym Equipment	CPX.0043871	New	40	02	5	Machinery and Equipment	Machinery and Equipment	86	18.86715432	-34.11896822	-	50	50	-	-	-	-	-	50
Community Services & Health	Recreation & Parks: Lynn Park - Upgrade	CPX.0044024	Upgrade	40	02	5	Community Facilities	Public Open Space	83	18.83747156	-34.11839141	-	100	100	96	96	-	96	100.0%	100
Community Services & Health	Recreation & Parks: Lynx Park - Upgrade	CPX.0037022	Upgrade	40	02	5	Community Facilities	Public Open Space	71	18.43442935	-34.0730739	39	40	40	-	-	-	-	-	40
Community Services & Health	Recreation & Parks: Main Entrances Ward 102 - Landscaping	CPX.0042949	Upgrade	40	02	5	Community Facilities	Public Open Space	102	18.6984825	-33.85542497	-	100	100	100	100	-	100	100.0%	100
Community Services & Health	Recreation & Parks: Majik Forest - Upgrade	CPX.0040899	Upgrade	40	02	5	Community Facilities	Public Open Space	70	18.61606381	-33.8593902	14	-	117	116	116	-	116	100.0%	116
Community Services & Health	Recreation & Parks: Majik Forest - Waste Management System	CPX.0043477	Upgrade	40	02	5	Community Facilities	Public Open Space	70	18.62250421	-33.85987604	-	25	25	-	-	-	-	-	25
Community Services & Health	Recreation & Parks: Marine Drive POS - Play Equipment	CPX.0043491	Upgrade	40	02	5	Community Facilities	Public Open Space	113	18.47814186	-33.82469354	-	200	200	-	-	-	-	-	199
Community Services & Health	Recreation & Parks: Matroosfontein Sport Ground - Upgrade	CPX.0043933	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	42	18.57304984	-33.93778467	-	100	100	-	-	-	-	-	100
Community Services & Health	Recreation & Parks: McGuinness Park - Park Furniture	CPX.0043493	Upgrade	40	02	5	Community Facilities	Public Open Space	2	18.58941213	-33.89625198	-	60	60	55	55	-	55	100.0%	60
Community Services & Health	Recreation & Parks: Median Island Landscaping - Vredenberg	CPX.0043603	Upgrade	40	02	5	Community Facilities	Public Open Space	3	18.67343546	-33.88705451	-	220	220	-	-	-	-	-	220
Community Services & Health	Recreation &																			

Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	2025/26	Budget Year 2026/27						
													Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R Thousand																				
Community Services & Health	Recreation & Parks: Okavango Road Median - Upgrade	CPX.0043448	Upgrade	40	02	5	Community Facilities	Public: Open Space	103	18.69641735	-33.84494851	-	490	490	-	-	-	-	-	490
Community Services & Health	Recreation & Parks: Palermo Road Park - Upgrade	CPX.0042902	Upgrade	40	02	5	Community Facilities	Public: Open Space	43	18.58232611	-34.06916295	-	300	300	-	-	-	-	-	300
Community Services & Health	Recreation & Parks: Park Signage - Ward 10	CPX.0043674	Upgrade	40	02	5	Community Facilities	Public: Open Space	10	18.62173498	-33.9030092	-	15	15	-	-	15	(15)	-100.0%	15
Community Services & Health	Recreation & Parks: Park Signage - Ward 103	CPX.0038403	Upgrade	40	02	5	Community Facilities	Public: Open Space	103	18.68621568	-33.83909943	-	20	20	-	-	-	-	-	20
Community Services & Health	Recreation & Parks: Park Signage - Ward 105	CPX.0043442	Upgrade	40	02	5	Community Facilities	Public: Open Space	105	18.66076365	-33.81405304	-	40	40	-	-	-	-	-	40
Community Services & Health	Recreation & Parks: Park Signage - Ward 70	CPX.0038427	Upgrade	40	02	5	Community Facilities	Public: Open Space	70	18.63173307	-33.86257073	-	20	20	-	-	-	-	-	20
Community Services & Health	Recreation & Parks: Parow North Bowling Club - Floodlights	CPX.0043486	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	2	18.58318919	-33.89271354	-	200	200	-	-	-	-	-	200
Community Services & Health	Recreation & Parks: Paresberg Park - Park Furniture	CPX.0044079	Upgrade	40	02	5	Community Facilities	Public: Open Space	42	18.57738602	-33.94937439	-	60	60	55	55	-	55	100.0%	60
Community Services & Health	Recreation & Parks: Perseverance Park - Upgrade	CPX.0043396	Upgrade	40	02	5	Community Facilities	Public: Open Space	53	18.48796949	-33.92674671	-	878	878	-	-	-	-	-	878
Community Services & Health	Recreation & Parks: Petunia Park - Fencing	CPX.0043926	Upgrade	40	02	5	Community Facilities	Public: Open Space	44	18.53443033	-33.96478236	-	100	100	-	-	-	-	-	100
Community Services & Health	Recreation & Parks: Phelandaba Park - Upgrade	CPX.0043318	Upgrade	40	02	5	Community Facilities	Public: Open Space	95	18.70027607	-34.06308361	-	200	200	-	-	-	-	-	200
Community Services & Health	Recreation & Parks: Pilot Way Park - Fencing	CPX.0043629	Upgrade	40	02	5	Community Facilities	Public: Open Space	43	18.55850178	-34.0730101	-	350	350	-	-	-	-	-	350
Community Services & Health	Recreation & Parks: Priscilla Park - Upgrade	CPX.0042803	Upgrade	40	02	5	Community Facilities	Public: Open Space	76	18.63013611	-34.03131266	-	150	150	-	-	-	-	-	150
Community Services & Health	Recreation & Parks: Qhekezana Park - Upgrade	CPX.0043319	Upgrade	40	02	5	Community Facilities	Public: Open Space	96	18.70926249	-34.04431204	-	100	100	-	-	-	-	-	100
Community Services & Health	Recreation & Parks: Quamba Park - Gym Equipment	CPX.0042909	Upgrade	40	02	5	Community Facilities	Public: Open Space	76	18.63003506	-34.02377728	-	100	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	-	-	-	-	-	250
Community Services & Health	Recreation & Parks: Rambler Park - Gym Equipment	CPX.0042910	Upgrade	40	02	5	Community Facilities	Public: Open Space	116	18.62408289	-34.04513039	-	80	80	-	-	-	-	-	80
Community Services & Health	Recreation & Parks: Ravensmead Pool upgrade	CPX0018295: CPX.0039320	Upgrade	40	03	5	Sport and Recreation Facilities	Outdoor Facilities	25	18.59670763	-33.9251535	-	6 500	5 144	-	130	-	130	100.0%	5 144
Community Services & Health	Recreation & Parks: Rebukid Parkwood Community Hall	CPX.0020092	Renewal	40	02	5	Community Facilities	Centres	65	18.49322242	-34.03289339	-	1 000	1 000	-	-	600	(600)	-100.0%	1 000
Community Services & Health	Recreation & Parks: Recreation Facilities & Parks Ugr FY27	CPX10001104: CPX.0024159	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	City-Wide	18.52501894	-34.14115605	-	1 500	2 883	287	287	-	287	100.0%	2 883
Community Services & Health	Recreation & Parks: Recreation Hubs Equipment: Add FY27	CPX10001040: CPX.0017042	New	40	02	5	Machinery and Equipment	Machinery and Equipment	City-Wide	18.52501894	-34.14115605	-	400	400	-	-	300	(300)	-100.0%	400
Community Services & Health	Recreation & Parks: Recreation Hubs Equipment: Repl FY27	CPX10003338: CPX.0032862	Renewal	40	02	5	Machinery and Equipment	Machinery and Equipment	City-Wide	18.52501894	-34.14115605	-	200	200	-	-	200	(200)	-100.0%	200
Community Services & Health	Recreation & Parks: Restio Park - Upgrade	CPX.0037082	Upgrade	40	02	5	Community Facilities	Public: Open Space	71	18.43738624	-34.07533835	40	40	40	-	-	-	-	-	40
Community Services & Health	Recreation & Parks: Rochester Park - Irrigation	CPX.0043398	Upgrade	40	02	5	Community Facilities	Public: Open Space	54	18.37986647	-33.92615092	-	300	300	-	2	-	2	100.0%	300
Community Services & Health	Recreation & Parks: Rochester Park - Upgrade	CPX.0043934	Upgrade	40	02	5	Community Facilities	Public: Open Space	72	18.47137099	-34.05177725	-	59	59	-	-	-	-	-	59
Community Services & Health	Recreation & Parks: Rondebosch Depot - Tree Stump Grinder	CPX.0043922	New	40	02	5	Machinery and Equipment	Machinery and Equipment	59	18.45927939	-33.9739579	-	200	200	-	-	-	-	-	200
Community Services & Health	Recreation & Parks: Rondebosch Park - Upgrade	CPX.0040789	Upgrade	40	02	5	Community Facilities	Public: Open Space	99	18.47670278	-33.96463309	341	-	80	-	-	-	-	-	80
Community Services & Health	Recreation & Parks: Roseboom Park - Benches & Bins	CPX.0043678	Upgrade	40	02	5	Community Facilities	Public: Open Space	5	18.53299842	-33.8522965	-	30	30	29	29	30	(1)	-1.9%	29
Community Services & Health	Recreation & Parks: Rover Park - Upgrade	CPX.0044069	Upgrade	40	02	5	Community Facilities	Public: Open Space	58	18.49344429	-33.96969311	-	150	150	-	-	-	-	-	150
Community Services & Health	Recreation & Parks: Sakinver Park - Play Equipment	CPX.0044030	Upgrade	40	02	5	Community Facilities	Public: Open Space	20	18.63776906	-33.86663794	-	100	100	-	-	-	-	-	100
Community Services & Health	Recreation & Parks: Sandepa Sport & Rec Centre - Upgrade	CPX.0042847	Upgrade	40	02	5	Sport and Recreation Facilities	Indoor Facilities	11	18.66473388	-33.92857711	-	100	100	-	-	-	-	-	100
Community Services & Health	Recreation & Parks: Sea Horse Park - Play Equipment	CPX.0043659	Upgrade	40	02	5	Community Facilities	Public: Open Space	76	18.61520062	-34.01616223	-	200	200	-	-	-	-	-	200
Community Services & Health	Recreation & Parks: Sea Point Pool upgrade	CPX10018295: CPX.0039227	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	54	18.38450569	-33.91822865	-	1 000	1 000	-	-	100	(100)	-100.0%	1 000
Community Services & Health	Recreation & Parks: Shoshaniha Park - Upgrade	CPX.0043279	Upgrade	40	02	5	Community Facilities	Public: Open Space	70	18.63527772	-33.88914999	-	40	40	-	35	40	(5)	-11.5%	35
Community Services & Health	Recreation & Parks: Site C Stadium - Upgrade	CPX.0037366	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	18	18.63733806	-34.00882902	430	400	470	-	-	-	-	-	470
Community Services & Health	Recreation & Parks: Sneeuberg Park - Gym Equipment	CPX.0044083	Upgrade	40	02	5	Community Facilities	Public: Open Space	44	18.55989212	-33.97112501	-	50	50	-	-	50	(50)	-100.0%	50
Community Services & Health	Recreation & Parks: Sonstraal Dam - Signage	CPX.0043692	Upgrade	40	02	5	Community Facilities	Public: Open Space	21	18.66183825	-33.84846019	-	12	12	-	-	-	-	-	12
Community Services & Health	Recreation & Parks: Spandau Park - Gym Equipment	CPX.0043452	Upgrade	40	02	5	Community Facilities	Public: Open Space	17	18.71086326	-33.99391664	-	100	100	-	-	20	(20)	-100.0%	100
Community Services & Health	Recreation & Parks: Specialised Equipment: Additional FY27	CPX100033744: CPX.0032878	New	40	02	5	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	250	329	-	-	150	(150)	-100.0%	329
Community Services & Health	Recreation & Parks: Specialised Equipment: Replacement FY27	CPX100008827: CPX.0024062	Renewal	40	02	5	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	250	260	-	-	-	-	-	260
Community Services & Health	Recreation & Parks: Springbok Park - Gym Equipment	CPX.0043406	Upgrade	40	02	5	Community Facilities	Public: Open Space	14	18.71494003	-33.98500058	-	50	50	-	-	-	-	-	50
Community Services & Health	Recreation & Parks: St Andrew SG - Soccer Goal Posts	CPX.0042974	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	25	18.59239461	-33.93261385	-	70	70	-	-	-	-	-	70
Community Services & Health	Recreation & Parks: St Michael's Park - Staircase	CPX.0043422	Upgrade	40	02	5	Community Facilities	Public: Open Space	77	18.40199755	-33.92149962	-	220	220	-	-	-	-	-	220
Community Services & Health	Recreation & Parks: Stikland Cemetery - Entrance Upgrade	CPX.0043402	Upgrade	40	02	5	Community Facilities	Cemeteries/Crematoria	3	18.6624703	-33.90865775	-	50	50	-	-	50	(50)	-100.0%	50
Community Services & Health	Recreation & Parks: Stockholm Park - Upgrade	CPX.0043383	Upgrade	40	02	5	Community Facilities	Public: Open Space	103	18.6857093	-33.82033438	-	45	45	14	36	45	(9)	-21.1%	36
Community Services & Health	Recreation & Parks: Strand Beach Area - Upgrade	CPX.0043804	Upgrade	40	02	5	Coastal Infrastructure	Promenades	83	18.82188594	-34.11440387	-	120	120	-	-	-	-	-	120
Community Services & Health	Recreation & Parks: Strandfontein Clubhouse Development	CPX.0020320	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	43	18.54856985	-34.07908444	1 169	-	360	-	-	106	(106)	-100.0%	360
Community Services & Health	Recreation & Parks: Strandfontein Pavilion Refurbishment	CPX.0034142	Upgrade	40	02	5	Various	Various	43	18.55447899	-34.08827269	19 759	9 067	14 411	7 128	7 209	1	7 209	780143.7%	14 411
Community Services & Health	Recreation & Parks: Strauss Park - Gym Equipment	CPX.0043506	Upgrade	40	02	5	Community Facilities	Public: Open Space	24	18.63169688	-33.99015091	-	150	150	-	-	-	-	-	150
Community Services & Health	Recreation & Parks: Sunset Beach POS - Upgrade	CPX.0043399	Upgrade	40	02	5	Community Facilities	Public: Open Space	54	18.37912895	-33.92111384	-	160	160	-	-	-			

Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27								
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Community Services & Health	Recreation & Parks: Victoria Park 1 - Upgrade	CPX.0044065	Upgrade	40	02	5	Community Facilities	Public Open Space	83	18.8303351	-34.09154075	-	20	20	-	-	20	(20)	-100.0%	20	
Community Services & Health	Recreation & Parks: Viola Park - Upgrade	CPX.0042804	Upgrade	40	02	5	Community Facilities	Public Open Space	76	18.61395092	-34.03432024	-	150	150	-	-	-	-	-	149	
Community Services & Health	Recreation & Parks: Vulindlela Pool upgrade	CPX0018295: CPX.0039323	Upgrade	40	03	5	Sport and Recreation Facilities	Outdoor Facilities	39	18.56701579	-33.97748169	-	386	-	-	-	-	-	-	-	
Community Services & Health	Recreation & Parks: Vuyakral Stadium - Cycling Track	CPX0042497: CPX.0039301	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	46	18.52380086	-33.96940282	-	20 000	13 001	-	-	4 000	(4 000)	-100.0%	13 001	
Community Services & Health	Recreation & Parks: Wagner Park - Upgrade	CPX.0043387	Upgrade	40	02	5	Community Facilities	Public Open Space	103	18.68224142	-33.84312135	-	40	40	-	-	36	40	(4)	-9.0%	40
Community Services & Health	Recreation & Parks: Water Bowser Trailer - Ward 59	CPX.0040813	New	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	59	18.46799154	-33.9781281	-	-	100	78	78	-	78	100.0%	78	
Community Services & Health	Recreation & Parks: Waterhout Park - Gym Equipment	CPX.0043453	Upgrade	40	02	5	Community Facilities	Public Open Space	17	18.7200597	-33.99284342	-	100	100	-	-	20	(20)	-100.0%	100	
Community Services & Health	Recreation & Parks: Wellington Greenbelt - Upgrade	CPX.0043444	Upgrade	40	02	5	Community Facilities	Public Open Space	195	18.65968276	-33.82352607	-	120	120	-	-	-	-	-	-	
Community Services & Health	Recreation & Parks: Wendy Way Park - Upgrade	CPX.0043067	Upgrade	40	02	5	Community Facilities	Public Open Space	1	18.58288951	-33.88373163	-	200	200	-	-	-	-	-	200	
Community Services & Health	Recreation & Parks: Wens POS - Play Equipment	CPX.0044084	Upgrade	40	02	5	Community Facilities	Public Open Space	48	18.51670367	-33.97966292	-	100	100	35	35	-	35	100.0%	100	
Community Services & Health	Recreation & Parks: Wessels Road Dog Park - Upgrade	CPX.0043426	Upgrade	40	02	5	Community Facilities	Public Open Space	115	18.41288045	-33.91227263	-	120	120	-	-	-	-	-	120	
Community Services & Health	Recreation & Parks: Westridge RRI - Synthetic pitch construct	CPX0042497: CPX.0042189	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	81	18.59736132	-34.04571576	-	3 800	3 800	-	-	-	-	-	3 800	
Community Services & Health	Recreation & Parks: Woodbury Road Park - Walking Track	CPX.0043844	Upgrade	40	02	5	Community Facilities	Public Open Space	60	18.49648605	-33.99498738	227	-	81	80	80	-	80	100.0%	80	
Community Services & Health	Recreation & Parks: Woodbury Road Park - Walking Track	CPX.0043878	Upgrade	40	02	5	Community Facilities	Public Open Space	60	18.49690371	-33.99519649	-	223	223	-	-	-	-	-	-	
Community Services & Health	Recreation & Parks: Wyberg Park - Pathway	CPX.0037833	Upgrade	40	02	5	Community Facilities	Public Open Space	62	18.4517909	-34.0013591	230	140	140	-	-	-	-	-	140	
Community Services & Health	Recreation & Parks: Yeville Sport Ground - Wall Reconstruct	CPX0042497: CPX.0042414	Upgrade	40	02	5	Sport and Recreation Facilities	Outdoor Facilities	77	18.4195419	-33.93895642	-	2 279	2 279	-	-	63	(63)	-100.0%	2 279	
Community Services & Health	Recreation & Parks: Yirina Park - Play Equipment	CPX.0040622	Upgrade	40	02	5	Community Facilities	Public Open Space	103	18.68785381	-33.85529844	-	-	35	-	-	-	-	-	34	
Community Services & Health	Recreation & Parks: Zandvlei Regional Park upgrade	CPX0040563: CPX.0039265	Upgrade	35	02	5	Community Facilities	Public Open Space	64	18.46751091	-34.00304568	2 109	-	1 674	-	18	-	18	100.0%	1 674	
Community Services & Health	Recreation & Parks: Zonita Park - Walkways	CPX.0043783	Upgrade	40	02	5	Community Facilities	Public Open Space	27	18.5385791	-33.89434362	203	-	97	96	96	-	96	100.0%	97	
Community Services & Health	Support Services: CS & H. Computer Equipment: Replacement FY27	CPX0012230: CPX.0025548	Renewal	40	04	9	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	50	51	-	-	51	(51)	-100.0%	51	
Community Services & Health	Support Services: CS & H. CSH Contingency Prov - Construction FY27	CPX0003392: CPX.0044170	Renewal	40	04	9	Operational Buildings	Municipal Offices	City-Wide	18.52501894	-34.14115905	-	2 500	2 500	-	-	-	-	-	-	
Community Services & Health	Support Services: CS & H. CSH Contingency Prov - Insurance FY27	CPX0003392: CPX.0025494	Renewal	40	04	9	Operational Buildings	Municipal Offices	Corp Inf	-	-	-	2 000	3 028	-	-	-	-	-	-	
Community Services & Health	Support Services: CS & H. Office Equipment: Replacement FY27	CPX0025468: CPX.0025519	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf	-	-	-	20	19	19	19	-	19	100.0%	19	
Corporate Services	Citizen Interface: Air Con Installations: North FY27	CPX0041572: CPX.0044533	Upgrade	40	04	9	Machinery and Equipment	Machinery and Equipment	57	18.563564	-33.736739	-	-	56	-	-	-	-	-	56	
Corporate Services	Citizen Interface: Security Hardening - Area Central FY27	CPX0015699: CPX.0036654	Upgrade	30	04	9	Community Facilities	Centres	Area Central	18.588474	-33.944204	-	1 583	1 583	-	-	500	(500)	-100.0%	1 583	
Corporate Services	Citizen Interface: Security Hardening - Area East FY27	CPX0015699: CPX.0036671	Upgrade	30	04	9	Community Facilities	Centres	Area East	18.906682	-34.119396	-	1 583	1 583	-	-	500	(500)	-100.0%	1 583	
Corporate Services	Citizen Interface: Security Hardening - Area North FY27	CPX0015699: CPX.0036914	Upgrade	30	04	9	Community Facilities	Centres	Area North	18.563564	-33.736739	-	1 108	1 108	-	-	-	-	-	1 108	
Corporate Services	Citizen Interface: Security Hardening - Area South FY27	CPX0015699: CPX.0037036	Upgrade	30	04	9	Community Facilities	Centres	Area South	18.567084	-34.043757	-	1 400	1 400	-	-	500	(500)	-100.0%	1 400	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 1	CPX0010213: CPX.0023807	New	35	04	9	Community Facilities	Centres	Subcouncil 1	18.48157531	-33.62827177	-	-	37	-	-	-	-	-	37	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 10	CPX0010214: CPX.0023824	New	35	04	9	Community Facilities	Centres	Subcouncil 10	18.68315489	-34.05138193	-	82	113	-	-	-	-	-	113	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 11	CPX0010874: CPX.0023912	New	35	04	9	Community Facilities	Centres	Subcouncil 11	18.57022201	-33.97745674	-	411	814	-	-	-	-	-	814	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 12	CPX0010215: CPX.0023860	New	35	04	9	Community Facilities	Centres	Subcouncil 12	18.62676181	-34.03875742	-	191	211	-	-	-	-	-	211	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 13	CPX0010215: CPX.0023861	New	35	04	9	Community Facilities	Centres	Subcouncil 13	18.57279027	-33.96073443	-	80	121	-	-	-	-	-	121	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 14	CPX0010874: CPX.0023913	New	35	04	9	Community Facilities	Centres	Subcouncil 14	18.68781309	-33.97973057	-	20	44	-	-	-	-	-	44	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 15	CPX0010213: CPX.0021346	New	35	04	9	Community Facilities	Centres	Subcouncil 15	18.55354859	-33.94609539	-	37	47	-	-	-	-	-	47	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 16	CPX0010213: CPX.0023809	New	35	04	9	Community Facilities	Centres	Subcouncil 16	18.42792476	-33.93585883	-	0	131	-	-	-	-	-	131	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 17	CPX0010215: CPX.0023914	New	35	04	9	Community Facilities	Centres	Subcouncil 17	18.59254835	-34.002719128	-	38	123	-	-	-	-	-	123	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 18	CPX0010215: CPX.0023875	New	35	04	9	Community Facilities	Centres	Subcouncil 18	18.49379105	-34.04942787	-	8	162	-	-	-	-	-	162	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 19	CPX0010215: CPX.0023876	New	35	04	9	Community Facilities	Centres	Subcouncil 19	18.42869283	-34.13519808	-	-	0	-	-	-	-	-	0	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 2	CPX0010213: CPX.0023808	New	35	04	9	Community Facilities	Centres	Subcouncil 2	18.71872925	-33.86470695	-	76	102	-	-	-	-	-	102	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 20	CPX0010215: CPX.0023877	New	35	04	9	Community Facilities	Centres	Subcouncil 20	18.42970228	-34.02851526	-	3	9	-	-	-	-	-	9	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 3	CPX0010213: CPX.0021385	New	35	04	9	Community Facilities	Centres	Subcouncil 3	18.53383625	-33.84385625	-	0	56	-	-	-	-	-	56	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 4	CPX0010874: CPX.0023879	New	35	04	9	Community Facilities	Centres	Subcouncil 4	18.57172841	-33.91856704	-	1	22	-	-	-	-	-	22	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 5	CPX0010874: CPX.0023910	New	35	04	9	Community Facilities	Centres	Subcouncil 5	18.63865253	-33.96633797	-	15	15	-	-	-	-	-	15	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 6	CPX0010874: CPX.0023911	New	35	04	9	Community Facilities	Centres	Subcouncil 6	18.63045347	-33.90557819	-	39	62	-	-	-	-	-	62	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 7	CPX0010213: CPX.0021284	New	35	04	9	Community Facilities	Centres	Subcouncil 7	18.62293944	-33.84255641	-	25	475	-	-	-	-	-	475	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 8	CPX0010214: CPX.0023822	New	35	04	9	Community Facilities	Centres	Subcouncil 8	18.84744343	-34.10056292	-	7	66	-	-	-	-	-	66	
Corporate Services	Citizen Interface: Ward Allocations - Subcouncil 9	CPX0010214: CPX.0023823	New	35	04	9	Community Facilities	Centres	Subcouncil 9	18.6562485	-34.02062106	-	-	61	-	-	-	-	-	61	
Corporate Services	Executive & Councilor Support Operations: Computers: Replacement ESS FY27	CPX0000034: CPX.0022510	Renewal	43	04	9	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	-	-	-	-	-	-	-	121	
Corporate Services	Executive & Councilor Support Operations: Office Equipment: Additional ESS FY27	CPX0017145: CPX.0023024	New	43	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf	-	-	-	-	-	-	19	19	19	-	19	
Corporate Services	Executive & Councilor Support Operations: Office Equipment: Repl Councilors FY26	CPX0000036: CPX.0040420	Renewal	40	04																

Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								</
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Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Budget Year 2026/27								
													Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R Thousand																					
Economic Growth	Public Trading: Constr: Trading Infrastr. Nongtule PT1	CPX 0033704	New	20	03	1	Community Facilities	Markets	87	18.64917422	-34.01528383	1 314	2 000	2 579	271	271	50	221	441.4%	2 579	
Economic Growth	Public Trading: Constr: Trading Infrastr. Nyanga PT1	CPX 0036926	New	20	03	1	Community Facilities	Markets	37	18.58301966	-33.99247738	706	100	1 100	--	--	100	(100)	-100.0%	1 100	
Economic Growth	Public Trading: Constr: Trading Infrastruct, Ekiesivier	CPX 0028756	New	20	03	1	Community Facilities	Markets	Subcouncil 4	18.57391676	-33.91861293	661	1 000	1 194	48	40	50	(10)	-20.0%	1 194	
Economic Growth	Public Trading: Constr: Trading Infrastruct, KuluRiver	CPX 0033831	New	20	03	1	Community Facilities	Markets		11	18.67770594	-33.92580454	761	10 000	10 153	75	75	--	75	100.0%	10 153
Economic Growth	Public Trading: Constr: Trading Infrastruct, Nonkubela	CPX 0036896	New	20	03	1	Community Facilities	Markets	91	18.59412682	-33.96199371	--	1 500	500	--	--	--	--	--	500	
Economic Growth	Public Trading: Constr: Trading Infrastruct, Strand	CPX 0033634	New	20	03	1	Community Facilities	Markets	83	18.82614849	-34.11746532	781	500	543	83	125	43	82	188.9%	543	
Economic Growth	Public Trading: Constr: Trading Infrastruct, Vuyani PT1	CPX 0033703	New	20	03	1	Community Facilities	Markets	93	18.68110939	-34.03771527	10 343	--	402	356	366	100	256	256.8%	402	
Economic Growth	Public Trading: Constr: Trading Infrastruct, Watergate	CPX 0036925	New	20	03	1	Community Facilities	Markets	76	18.60765998	-34.01919839	1 022	3 000	1 813	20	20	50	(30)	-60.4%	1 813	
Economic Growth	Public Trading: Constr: Trading Infrastructure, Makhaaza	CPX 0036895	New	20	03	1	Community Facilities	Markets	96	18.71319944	-34.04675188	958	500	1 725	95	95	163	(68)	-41.9%	1 725	
Economic Growth	Public Trading: Constr: Trading Infrastructure, Mtkeni	CPX 0036897	New	20	03	1	Community Facilities	Markets	114	18.65649489	-34.00031466	--	1 000	1 000	120	120	200	(80)	-40.0%	1 000	
Economic Growth	Public Trading: Constr: Trading Structures, Gateville	CPX 0040613	New	20	03	1	Community Facilities	Markets	46	18.53528811	-33.96805526	1 099	--	4 185	1	1	30	(29)	-97.6%	4 185	
Economic Growth	Public Trading: Constr:Thembokweo Market, Khayelitsha	CPX 0033635	New	20	03	1	Community Facilities	Markets	18	18.63761643	-34.01454505	1 203	750	400	161	161	50	111	223.0%	400	
Economic Growth	Public Trading: Dev: Business Hives, Masiphumelele	CPX 0040615	New	20	03	1	Community Facilities	Markets	69	18.38096404	-34.13281573	3 815	--	141	10	10	141	(131)	-92.8%	141	
Economic Growth	Public Trading: Dev: Gateway Market, Masiphumelele	CPX 0033710	New	20	03	1	Community Facilities	Markets	69	18.38118388	-34.13278653	5 426	--	188	14	14	188	(174)	-92.5%	188	
Economic Growth	Public Trading: Expand: Business Hives Ext. Atlantis	CPX 0033713	Upgrade	20	03	1	Community Facilities	Markets	29	18.49316924	-33.56214077	1 308	1 100	1 335	80	50	100	(50)	-50.0%	1 335	
Economic Growth	Public Trading: Goodwood New Built Informal Trading Stru	CPX 0028757	New	20	03	1	Community Facilities	Markets	Subcouncil 4	18.55421088	-33.90592461	974	5 000	5 237	64	65	2 300	(2 235)	-97.2%	5 237	
Economic Growth	Public Trading: Informal Trading Infrastruct Uppr C FY26	CPX0033396: 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 Uppr C FY27	CPX0033396: CPX 0033624	Upgrade	20	03	1	Community Facilities	Area Central	Area Central	18.588474	-33.944204	--	1 000	1 435	--	--	50	(50)	-100.0%	1 435	
Economic Growth	Public Trading: Informal Trading Infrastruct Uppr C FY26	CPX0033396: CPX 0033628	New	30	04	1	Operational Buildings	Municipal Offices	City-Wide	18.52501894	-34.14115505	--	--	768	20	20	--	20	100.0%	768	
Economic Growth	Public Trading: Informal Trading Infrastruct Uppr N FY26	CPX0033396: CPX 0033586	Upgrade	20	03	1	Community Facilities	Markets	Area North	18.53801956	-33.81776373	5 418	--	--	--	--	--	--	--	--	
Economic Growth	Public Trading: Informal Trading Infrastruct Uppr N FY27	CPX0033396: CPX 0033620	Upgrade	20	03	1	Community Facilities	Markets	Area North	18.563564	-33.736739	--	1 389	1 464	--	--	--	--	--	1 464	
Economic Growth	Public Trading: Informal Trading Infrastruct Uppr S FY27	CPX0033396: CPX 0033633	Upgrade	20	03	1	Operational Buildings	Municipal Offices	49	18.58515294	-33.99041334	--	--	--	--	71	--	71	(71)	-100.0%	71
Economic Growth	Public Trading: Install: Generator Lookout Hill	CPX0033454: CPX 0042950	Upgrade	20	02	1	Community Facilities	Centres	98	18.656841	-34.0452308	2 071	--	164	41	41	32	9	29.8%	164	
Economic Growth	Public Trading: Paxon New Built Informal Trading Structu	CPX 0028804	New	20	03	1	Community Facilities	Markets	26	18.58582646	-33.90624	848	4 500	7 557	(8)	(8)	200	(208)	-104.2%	7 557	
Economic Growth	Public Trading: Refurb: Storage Facil, Mitchell's Plain	CPX 0033700	Renewal	20	03	1	Community Facilities	Markets	116	18.6199455	-34.05015526	682	--	44	--	(0)	44	(44)	-100.0%	44	
Economic Growth	Public Trading: Uppr: 4th Ave Market, Mitchell's Plain	CPX0033399: CPX 0033664	Upgrade	20	03	1	Community Facilities	Markets	79	18.61582961	-34.07235789	12 153	500	832	144	74	536	(462)	-86.2%	832	
Economic Growth	Public Trading: Uppr: Eikendal Market, Kraaifontein	CPX0033399: CPX 0033706	Upgrade	20	03	1	Community Facilities	Markets	111	18.72438268	-33.85303154	1 291	500	624	17	222	100	122	122.0%	624	
Economic Growth	Public Trading: Uppr: Flower Market, Cape Town CBD	CPX0033399: CPX 0033705	Upgrade	20	03	1	Community Facilities	Markets	115	18.42240593	-33.82305702	1 413	400	1 292	274	274	30	244	812.9%	1 292	
Economic Growth	Public Trading: Uppr: Happy Valley Business Hives	CPX 0036894	Upgrade	20	03	1	Community Facilities	Markets	14	18.70814838	-33.96355361	372	--	77	22	22	4	18	440.4%	77	
Economic Growth	Public Trading: Uppr: Lange Smiley Market	CPX0033399: CPX 0042411	New	20	03	1	Community Facilities	Markets	51	18.52652001	-33.84634115	834	1 000	1 025	167	167	53	114	214.5%	1 025	
Economic Growth	Public Trading: Uppr: Umluto Plaza Hives, Bloekebos	CPX 0033715	Upgrade	20	03	1	Community Facilities	Markets	101	18.75014183	-33.84246101	936	1 000	1 000	--	516	400	116	29.0%	1 000	
Economic Growth	Public Trading: Upgrade: Mamre Business Hives	CPX0033454: CPX 0042431	New	20	03	1	Community Facilities	Markets	29	18.47697924	-33.57292624	--	1 500	1 568	67	67	100	(33)	-32.5%	1 568	
Economic Growth	Strategic Assets: Athlone Stadium Upgrade Phase 4	CPX 0017703	Upgrade	22	03	1	Sport and Recreation Facilities	Outdoor Facilities	49	18.51746036	-33.96173095	--	1 500	1 500	--	--	--	--	--	1 500	
Economic Growth	Strategic Assets: Auditorium Enhancements, City Hall	CPX0001281: CPX 0036808	Upgrade	22	03	1	Community Facilities	Halls	115	18.42373752	-33.925491816	396	3 000	3 073	22	22	--	22	100.0%	3 073	
Economic Growth	Strategic Assets: City Hall Upgrade Phase 3	CPX0001281: CPX 0017754	Upgrade	22	03	1	Community Facilities	Halls	115	18.423749	-33.92539972	--	--	170	--	--	--	--	--	170	
Economic Growth	Strategic Assets: Install: Scoreboard Screen, Athlone Stad	CPX0000317: CPX 0039786	New	22	03	1	Sport and Recreation Facilities	Outdoor Facilities	49	18.51746036	-33.96173095	1 976	500	500	--	100	(100)	-100.0%	500		
Economic Growth	Strategic Assets: Installation: HVAC System, City Hall	CPX0001281: CPX 0033731	New	22	03	1	Community Facilities	Halls	115	18.42373752	-33.925491816	478	3 319	3 405	2	2	--	2	100.0%	3 405	
Economic Growth	Strategic Assets: Refurb: Roof & Structure, Good Hope Cntr	CPX0000574: CPX 0039858	Upgrade	22	03	1	Community Facilities	Centres	115	18.4234633	-33.92387019	2 631	500	869	39	39	23	16	70.3%	869	
Economic Growth	Strategic Assets: Refurb: Waterproofing, Athlone Stadium	CPX0000317: CPX 0039855	Renewal	22	03	1	Sport and Recreation Facilities	Outdoor Facilities	49	18.51746036	-33.96173095	12 083	3 621	4 424	--	(14)	--	(14)	100.0%	4 424	
Economic Growth	Strategic Assets: Replace: Spectator Seating, Athlone Stad	CPX0000317: CPX 0039830	Renewal	22	03	1	Sport and Recreation Facilities	Outdoor Facilities	49	18.51746036	-33.96173095	795	1 000	950	604	604	42	562	1337.9%	950	
Economic Growth	Strategic Assets: Uppr: Elec & Lighting, Athlone Stadium	CPX0000317: CPX 0039187	Upgrade	22	03	1	Sport and Recreation Facilities	Outdoor Facilities	49	18.51746036	-33.96173095	751	6 851	7 594	72	118	--	118	100.0%	7 594	
Economic Growth	Strategic Assets: Uppr: Ablutions & Plumbing, Athlone Stad	CPX0000317: CPX 0040058	Upgrade	22	03	1	Sport and Recreation Facilities	Outdoor Facilities	49	18.51746036	-33.96173095	1 712	400	862	28	22	20	2	9.4%	862	
Economic Growth	Strategic Assets: Uppr: 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: Uppr: Expand&Trader Infra, Green P Park	CPX00017755: CPX 0039894	Upgrade	22	03	1	Community Facilities	Public Open Space	54	18.40108112	-33.90395712	733	1 000	1 000	125	125	70	55	78.0%	1 000	
Economic Growth	Strategic Assets: Uppr: Fence & Infrastruc, Good Hope Cntr	CPX0000574: CPX 0039857	Upgrade	22	03	1	Community Facilities	Centres	115	18.43164605	-33.92672296	1 211	--	127	--	--	127	(127)	-100.0%	127	
Economic Growth	Strategic Assets: Uppr: 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	998	--	--	--	--	--	998	
Economic Growth	Strategic Assets: Uppr: HVAC&Extc: System, Athlone Stadium	CPX0000317: CPX 0039782	Upgrade	22	03	1	Sport and Recreation Facilities	Outdoor Facilities	49	18.51746036	-33.96173095	744	3 500	2 276	--	--	165	(165)	-100.0%	2 276	
Economic Growth	Strategic Assets: Uppr: Kiosk Ops&Dining Area Grand Parade	CPX0000576: CPX 0039891																			

Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27							
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YTD budget	YTD variance	YTD variance	Full Year Forecast
R Thousand																				
Energy	Electricity Generation & Distribution: Electrification Area E FY26	CPX0000477: CPX.0019786	New	40	01	2	Electrical Infrastructure	HV Substations	Area East	18.79543307	-34.07499586	1 962	-	-	-	(153)	-	(153)	10.0%	-
Energy	Electricity Generation & Distribution: Electrification Area E FY27	CPX0000477: CPX.0020581	New	40	01	2	Electrical Infrastructure	HV Substations	Area East	18.88642359	-34.12685324	-	4 500	1 871	-	163	213	(50)	-23.4%	1 871
Energy	Electricity Generation & Distribution: Electrification Area N FY27	CPX0000477: CPX.0020582	New	40	01	2	Electrical Infrastructure	HV Substations	Area North	18.60089549	-33.75277459	-	4 500	5 733	-	-	816	(816)	-100.0%	5 733
Energy	Electricity Generation & Distribution: Electrification Area S FY27	CPX0000477: CPX.0020583	New	40	01	2	Electrical Infrastructure	HV Substations	Area South	18.4323664	-34.08893467	-	2 500	10 340	-	120	1 749	(1 629)	-93.1%	10 340
Energy	Electricity Generation & Distribution: ES Contingency Prov - Insurance FY27	CPX0003032: CPX.0020800	Renewal	40	04	9	Various	Various	Corp Inf	-	-	-	15 000	14 889	-	-	-	-	-	-
Energy	Electricity Generation & Distribution: Facilities Alterations & Upgrading FY27	CPX0018786: CPX.0028358	Upgrade	30	04	9	Operational Buildings	Municipal Offices	Corp Inf	18.52501894	-34.14115605	-	5 000	6 563	297	667	923	(256)	-27.8%	6 563
Energy	Electricity Generation & Distribution: Furniture: Additional FY27	CPX00008731: CPX.0020715	New	40	04	2	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf	-	-	-	900	912	70	114	312	(198)	-63.4%	912
Energy	Electricity Generation & Distribution: Furniture: Replacement FY27	CPX00005536: CPX.0020813	Renewal	40	04	2	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf	-	-	-	900	900	113	167	500	(333)	-66.6%	900
Energy	Electricity Generation & Distribution: Grassy Park HV Network Rearrangement	CPX.0003622	New	23	03	2	Electrical Infrastructure	HV Substations	65	18.50375244	-34.03292386	8 782	49 561	16 351	1 267	1 405	1 900	(495)	-26.1%	39 611
Energy	Electricity Generation & Distribution: Ground Mounted Photo Voltaic	CPX.0014782	Upgrade	24	03	2	Electrical Infrastructure	HV Substations	City-Wide	18.52501894	-34.14115605	15 573	-	16 642	192	192	14 504	(14 312)	-98.7%	16 642
Energy	Electricity Generation & Distribution: Gugulethu-Mitchells Plain 132kV line UG	CPX.0022903	Renewal	23	03	2	Electrical Infrastructure	HV Substations	Area South	18.58779403	-34.0048887	-	84 064	84 064	-	-	-	-	-	84 064
Energy	Electricity Generation & Distribution: HV Cables - Link box rep & install FY27	CPX0000396: CPX.0020816	Renewal	23	04	2	Electrical Infrastructure	HV Substations	City-Wide	18.52501894	-34.14115605	-	800	800	650	650	-	650	100.0%	800
Energy	Electricity Generation & Distribution: HV OH Line Refurbish (structures) FY27	CPX0015856: CPX.0020639	Renewal	23	04	2	Electrical Infrastructure	HV Substations	City-Wide	18.52501894	-34.14115605	-	4 500	4 917	43	43	1 000	(957)	-95.7%	4 917
Energy	Electricity Generation & Distribution: HV Substations Facilities Upgrades FY27	CPX00039484: CPX.0039516	Upgrade	23	04	2	Electrical Infrastructure	HV Substations	City-Wide	18.52501894	-34.14115605	-	3 000	3 000	153	154	400	(246)	-61.4%	3 000
Energy	Electricity Generation & Distribution: HV Substations Sys Equip Replace FY27	CPX00039482: CPX.0039544	Renewal	23	04	2	Electrical Infrastructure	HV Substations	City-Wide	18.52501894	-34.14115605	-	1 500	1 500	113	113	-	113	100.0%	1 500
Energy	Electricity Generation & Distribution: HV Substations Sys Equip Upgrades FY27	CPX00039480: CPX.0039488	Upgrade	23	04	2	Electrical Infrastructure	HV Substations	City-Wide	18.52501894	-34.14115605	-	4 000	4 000	382	605	-	605	100.0%	4 000
Energy	Electricity Generation & Distribution: Hydraulic Block - Replacement	CPX.0040879	Renewal	23	04	2	Electrical Infrastructure	MV Substations	100	18.89608336	-34.15340117	-	3 000	3 000	-	-	3 000	(3 000)	-100.0%	3 000
Energy	Electricity Generation & Distribution: Meter Serv Conn (Tariff): East FY27	CPX0000462: CPX.0020726	New	40	03	2	Electrical Infrastructure	HV Substations	City-Wide	18.52501894	-34.14115605	-	5 618	5 618	129	1 749	843	906	107.5%	5 618
Energy	Electricity Generation & Distribution: Meter Serv Conn (Tariff): North FY27	CPX0000462: CPX.0020696	New	40	03	2	Electrical Infrastructure	HV Substations	City-Wide	18.52501894	-34.14115605	-	5 618	5 118	461	1 368	1 076	293	27.2%	5 118
Energy	Electricity Generation & Distribution: Meter Serv Conn (Tariff): South FY27	CPX0000462: CPX.0020674	New	40	03	2	Electrical Infrastructure	HV Substations	City-Wide	18.52501894	-34.14115605	-	11 236	10 636	770	2 995	2 829	166	5.9%	10 836
Energy	Electricity Generation & Distribution: Microwave Systems & Infra Upgrades FY27	CPX00029945: CPX.0036947	Upgrade	23	04	2	Electrical Infrastructure	HV Substations	City-Wide	18.52501894	-34.14115605	-	1 800	1 800	-	-	-	-	-	1 800
Energy	Electricity Generation & Distribution: MV Infra Refurb: East Area C FY27	CPX00005573: CPX.0020808	Renewal	23	03	2	Electrical Infrastructure	MV Substations	City-Wide	18.59173728	-33.94281956	-	12 000	12 000	927	1 107	2 890	(1 693)	-60.9%	12 000
Energy	Electricity Generation & Distribution: MV Infra Refurb: North Area C FY27	CPX00005573: CPX.0020862	Renewal	23	03	2	Electrical Infrastructure	MV Substations	City-Wide	18.56424676	-33.90618328	-	4 000	4 000	123	158	720	(562)	-78.0%	4 000
Energy	Electricity Generation & Distribution: MV Infra Refurb: North Area N FY27	CPX00005573: CPX.0020812	Renewal	23	03	2	Electrical Infrastructure	MV Substations	City-Wide	18.57212251	-33.68972612	-	12 000	12 000	312	465	2 650	(2 185)	-82.4%	12 000
Energy	Electricity Generation & Distribution: MV Infra Refurb: South Area S FY27	CPX00005573: CPX.0020811	Renewal	23	03	2	Electrical Infrastructure	MV Substations	City-Wide	18.41285057	-34.06355524	-	16 000	8 100	1 272	5 436	4 165	1 272	30.2%	8 100
Energy	Electricity Generation & Distribution: MV Sys Infra: East Area E FY27	CPX00005530: CPX.0020730	New	23	03	2	Electrical Infrastructure	HV Substations	Area East	18.69825087	-33.8886611	-	12 991	13 991	268	574	3 682	(3 108)	-84.4%	12 991
Energy	Electricity Generation & Distribution: MV Sys Infra: East Area N FY27	CPX00005530: CPX.0020734	New	23	03	2	Electrical Infrastructure	HV Substations	City-Wide	18.57047887	-33.87179675	-	9 000	12 500	2 496	4 475	3 389	1 087	32.1%	9 000
Energy	Electricity Generation & Distribution: MV Sys Infra: North Area N FY27	CPX00005530: CPX.0020756	New	23	03	2	Electrical Infrastructure	HV Substations	City-Wide	18.56320033	-33.8488231	-	14 000	21 000	459	2 150	7 022	(4 872)	-69.4%	14 000
Energy	Electricity Generation & Distribution: MV Sys Infra: South Area S FY27	CPX00005530: CPX.0020757	New	23	03	2	Electrical Infrastructure	HV Substations	Area South	18.50043412	-34.07308404	-	11 900	32 900	3 065	12 724	11 085	1 639	14.8%	21 850
Energy	Electricity Generation & Distribution: Noodschool LV Depot	CPX.0004006	New	30	04	9	Operational Buildings	Workshops	64	18.41599442	-34.12631045	18 690	29 020	32 545	5 789	7 042	13 472	(6 429)	-47.7%	32 545
Energy	Electricity Generation & Distribution: Office Equipment: Additional FY27	CPX0010953: CPX.0020889	New	40	04	2	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf	-	-	-	400	400	5	89	200	(111)	-55.6%	400
Energy	Electricity Generation & Distribution: Office Equipment: Replacement FY27	CPX0010973: CPX.0020881	Renewal	40	04	2	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf	-	-	-	375	375	5	9	275	(266)	-96.7%	375
Energy	Electricity Generation & Distribution: Optic Fibre Installations FY27	CPX00004455: CPX.0020563	New	23	04	2	Electrical Infrastructure	HV Substations	City-Wide	18.52501894	-34.14115605	-	15 000	15 000	1 616	2 770	1 800	970	53.9%	15 000
Energy	Electricity Generation & Distribution: Overheads Fencing FY27	CPX0000448: CPX.0020627	New	23	04	2	Electrical Infrastructure	HV Substations	City-Wide	18.52501894	-34.14115605	-	1 100	1 100	-	-	-	-	-	1 100
Energy	Electricity Generation & Distribution: Paardeveld 132kV kV stepdown	CPX.0019689	Upgrade	23	03	2	Electrical Infrastructure	HV Substations	83	18.80537081	-34.06890265	126 613	83 752	84 195	4 520	15 097	12 890	2 207	17.1%	49 108
Energy	Electricity Generation & Distribution: PQ System Expansion FY27	CPX00000449: CPX.0020804	New	23	03	2	Electrical Infrastructure	HV Substations	City-Wide	18.52501894	-34.14115605	-	1 292	1 292	8	8	194	(186)	-95.9%	1 292
Energy	Electricity Generation & Distribution: Printers: Additional FY27	CPX00000476: CPX.0020930	New	40	04	2	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	1 000	1 000	-	-	1 000	(1 000)	-100.0%	1 000
Energy	Electricity Generation & Distribution: Printers: Replacement FY27	CPX00008729: CPX.0020943	Renewal	40	04	2	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	1 250	1 250	-	-	1 250	(1 250)	-100.0%	1 250
Energy	Electricity Generation & Distribution: Safety Equipment: Additional FY27	CPX00004466: CPX.0020829	New	23	04	2	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	562	562	-	-	301	(301)	-100.0%	562
Energy	Electricity Generation & Distribution: Safety Equipment: Replacement FY27	CPX00004452: CPX.0020889	Renewal	23	04	2	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	169	169	-	-	91	(91)	-100.0%	169
Energy	Electricity Generation & Distribution: SCADA System RTUs FY27	CPX00004455: CPX.0020833	New	23	04	2	Electrical Infrastructure	HV Substations	City-Wide	18.52501894	-34.14115605	-	7 865	8 362	187	1 393	762	631	82.9%	8 362
Energy	Electricity Generation & Distribution: Security Equipment: Additional FY27	CPX0000472: CPX.0020924	New	23	04	2	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	4 000	4 000	733	785	-	785	100.0%	4 000
Energy	Electricity Generation & Distribution: Security Equipment: Replacement FY27	CPX00035712: CPX.0035704	Renewal	23	04	2	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	13 000	13 000	177	369	1 989	(1 620)	-81.4%	13 000
Energy	Electricity Generation & Distribution: Serv Conn (Quote): East FY27	CPX0000473: CPX.0020514	New	23	03	2	Electrical Infrastructure	HV Substations	City-Wide	18.52501894	-34.14115605	-	10 000	10 000	1 000	3 241	2 490	751	39.2%	10 000
Energy	Electricity Generation & Distribution: Serv Conn (Quote): North FY27	CPX0000473: CPX.0020515	New	23	03	2	Electrical Infrastructure	HV Substations	City-Wide	18.52501894	-34.14115605	-	11 000	14 884	1 448	4 224	2 100	2 124	101.2%	14 884
Energy																				

Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function		Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27							
													Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R Thousand																					
Energy		Electricity Generation & Distribution: System Equip Repl. North Atlantis N FY27	CPX0000407: CPX.0044223	Renewal	23	03	2	Electrical Infrastructure	MV Networks	29	18.52501894	-34.14115605	-	20 000	20 000	6 692	6 943	5 500	1 443	26.2%	20 000
Energy		Electricity Generation & Distribution: System Equip Repl. North City N FY27	CPX0000407: CPX.0044221	Renewal	23	03	2	Electrical Infrastructure	MV Networks	Subcouncil 1	18.52501894	-34.14115605	-	20 000	20 000	1 394	2 069	5 500	(3 431)	-62.4%	20 000
Energy		Electricity Generation & Distribution: System Equip Repl. North Mowbray N FY27	CPX0000407: CPX.0020533	Renewal	23	03	2	Electrical Infrastructure	MV Networks	Area North	18.62945031	-33.79492037	-	20 000	20 000	1 627	2 826	2 700	126	4.7%	20 000
Energy		Electricity Generation & Distribution: System Equip Repl. North Vanguard C FY27	CPX0000407: CPX.0020531	Renewal	23	03	2	Electrical Infrastructure	MV Networks	City-Wide	18.54616459	-33.96358534	-	20 000	20 000	3 816	10 374	5 980	4 394	73.9%	20 000
Energy		Electricity Generation & Distribution: System Equip Repl. South Area S FY26	CPX0000407: CPX.0019575	Renewal	23	03	2	Electrical Infrastructure	MV Networks	Area South	18.41682248	-34.09172594	56 943	-	-	-	(9)	-	(9)	100.0%	-
Energy		Electricity Generation & Distribution: System Equip Repl. South Gugulet C FY27	CPX0000407: CPX.0020534	Renewal	23	03	2	Electrical Infrastructure	MV Networks	Area Central	18.56457632	-33.90586486	-	12 200	12 200	1 715	4 812	4 500	312	6.9%	12 200
Energy		Electricity Generation & Distribution: System Equip Repl. South MI Plan S FY27	CPX0000407: CPX.0042126	Renewal	23	03	2	Electrical Infrastructure	MV Networks	Area South	18.6079455	-34.05395507	-	18 333	18 333	2 377	8 400	5 500	2 900	52.7%	18 333
Energy		Electricity Generation & Distribution: System Equip Repl. South Muzenab S FY27	CPX0000407: CPX.0020535	Renewal	23	03	2	Electrical Infrastructure	MV Networks	Area South	18.42254294	-34.08140966	-	18 333	18 333	899	5 803	5 500	303	5.5%	18 333
Energy		Electricity Generation & Distribution: System Equip Repl. South Wynberg S FY27	CPX0000407: CPX.0042128	Renewal	23	03	2	Electrical Infrastructure	MV Networks	Area South	18.4249679	-34.05961174	-	18 333	18 333	789	4 625	5 500	(875)	-15.9%	18 333
Energy		Electricity Generation & Distribution: Test Equipment: Additional FY27	CPX0000466: CPX.0020611	New	23	04	2	Machinery and Equipment	Machinery and Equipment	Corp Inf			-	3 500	9 912	650	2 114	2 499	(386)	-15.4%	9 912
Energy		Electricity Generation & Distribution: Test Equipment: Replacement FY27	CPX0000452: CPX.0020590	Renewal	23	04	2	Machinery and Equipment	Machinery and Equipment	Corp Inf			-	1 500	1 500	612	805	750	55	7.3%	1 500
Energy		Electricity Generation & Distribution: Tools & Equipment: Additional FY27	CPX0000466: CPX.0020632	New	23	04	2	Machinery and Equipment	Machinery and Equipment	Corp Inf			-	2 000	2 000	456	1 193	1 000	193	19.3%	2 000
Energy		Electricity Generation & Distribution: Tools & Equipment: Replacement FY27	CPX0000452: CPX.0020594	Renewal	23	04	2	Machinery and Equipment	Machinery and Equipment	Corp Inf			-	1 000	1 011	210	472	450	22	4.9%	1 011
Energy		Electricity Generation & Distribution: Triangle 132kV Upgrade	CPX.0022539	Upgrade	23	03	2	Electrical Infrastructure	HV Substations	City-Wide	18.66792797	-33.90856005	-	92 672	92 672	-	261	261	0	0.0%	92 672
Energy		Electricity Generation & Distribution: Vehicles: Replacement FY27	CPX0010514: CPX.0020567	Renewal	40	04	9	Transport Assets	Transport Assets	Corp Inf			-	68 000	68 000	19 155	44 907	49 500	(4 593)	-9.3%	68 000
Energy		Electricity Generation & Distribution: Woodstock 132 kV GIS replacement	CPX.0036714	Upgrade	23	03	2	Electrical Infrastructure	HV Substations	115	18.43383570	-33.92834886	19 680	156 682	156 682	6 083	6 023	-	6 023	100.0%	156 682
Energy		Sustainable Energy Markets: Abhore WWTW - SSEG	CPX0035660: CPX.0035670	Upgrade	24	03	2	Operational Buildings	Municipal Offices	49	18.5132634	-33.95564307	13 557	9 100	9 202	1 714	1 714	9 100	(7 386)	-81.2%	9 202
Energy		Sustainable Energy Markets: Battery Energy Storage System Atlantis	CPX.0035776	New	24	03	2	Electrical Infrastructure	HV Substations	32	18.48207791	-33.57050726	47 535	5 674	11 968	993	993	10 270	(9 277)	-90.3%	11 968
Energy		Sustainable Energy Markets: Bellville WWTW - SSEG	CPX0035660: CPX.0038907	Upgrade	24	03	2	Operational Buildings	Municipal Offices	9	18.6513279	-33.93326118	-	14 535	14 535	-	-	-	-	-	14 535
Energy		Sustainable Energy Markets: Computer Equipment: Additional FY27	CPX0020906: CPX.0020822	New	30	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	225	225	-	-	-	-	-	225
Energy		Sustainable Energy Markets: Computer Equipment: Replacement FY27	CPX0010097: CPX.0020847	Renewal	30	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	100	100	-	-	-	-	-	100
Energy		Sustainable Energy Markets: Faniekruis WWTW - SSEG	CPX0035660: CPX.0035682	Upgrade	24	03	2	Operational Buildings	Municipal Offices	105	18.72048264	-33.75297215	12 437	5 858	8 414	1 926	1 926	7 976	(6 050)	-75.9%	8 414
Energy		Sustainable Energy Markets: Furniture: Additional FY27	CPX0039007: CPX.0020886	New	40	04	2	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	200	200	-	-	-	-	-	200
Energy		Sustainable Energy Markets: Furniture: Replacement FY27	CPX0039008: CPX.0020744	Renewal	40	04	2	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	30	30	-	-	-	-	-	30
Energy		Sustainable Energy Markets: Mitchells Plain WWTW - SSEG	CPX0035660: CPX.0038930	Upgrade	24	03	2	Operational Buildings	Municipal Offices	43	18.5933551	-34.07023535	-	25 536	25 586	-	-	-	-	-	25 586
Energy		Sustainable Energy Markets: Ndabeni Elect Depot & Workshops - SSEG	CPX0035660: CPX.0035671	Upgrade	24	03	2	Operational Buildings	Municipal Offices	53	18.49412672	-33.92684668	696	4 121	4 152	-	30	(30)	-100.0%	4 152	
Energy		Sustainable Energy Markets: Office Equipment: Additional FY27	CPX0039007: CPX.0020885	New	40	04	2	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	40	40	-	-	-	-	-	40
Energy		Sustainable Energy Markets: Office Equipment: Replacement FY27	CPX0039008: CPX.0020855	Renewal	40	04	2	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	15	15	-	15	(15)	-100.0%	15	
Energy		Sustainable Energy Markets: Printers: Additional FY27	CPX0039006: CPX.0020855	New	30	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	5	5	-	-	-	-	-	5
Energy		Sustainable Energy Markets: Printers: Replacement FY27	CPX0010097: CPX.0020857	Renewal	30	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	5	5	-	-	-	-	-	5
Energy		Sustainable Energy Markets: Resource Data Management System	CPX.0031025	New	40	03	2	Licences and Rights	Computer Software and Applications	Corp Inf			3 285	3 000	3 000	250	373	1 025	(652)	-63.6%	3 000
Energy		Sustainable Energy Markets: Resource efficiency municipal bldg FY27	CPX0039005: CPX.0020556	Upgrade	24	03	2	Operational Buildings	Municipal Offices	City-Wide	18.52501894	-34.14115605	-	14 602	15 154	1 571	1 571	4 300	(2 728)	-63.5%	15 154
Energy		Sustainable Energy Markets: SEM Contingency Prov - Construction FY27	CPX0039009: CPX.0044332	Renewal	40	04	9	Computer Equipment	Computer Equipment	City-Wide	18.52501894	-34.14115605	-	2 044	2 044	-	-	-	-	-	-
Energy		Sustainable Energy Markets: SEM Contingency Prov - Insurance FY27	CPX0039009: CPX.0020723	Renewal	40	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	50	50	-	-	-	-	-	-
Energy		Sustainable Energy Markets: Small Scale Embedded Gen Solar PV FY27	CPX0039004: CPX.0023035	Upgrade	24	03	2	Operational Buildings	Municipal Offices	City-Wide	18.52501894	-34.14115605	-	8 523	21 659	-	270	1 651	(1 381)	-83.6%	21 659
Energy		Sustainable Energy Markets: Software: Additional FY27	CPX0039006: CPX.0020906	New	30	04	9	Licences and Rights	Computer Software and Applications	Corp Inf			-	5	5	-	-	-	-	-	5
Energy		Sustainable Energy Markets: Specialised IT Equipment: Replace FY27	CPX0010097: CPX.0020914	Renewal	30	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	5	5	-	-	-	-	-	5
Energy		Sustainable Energy Markets: Specialised IT Equipment:Additional FY27	CPX0039006: CPX.0020922	New	30	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	5	5	-	-	-	-	-	5
Energy		Sustainable Energy Markets: Wearfur WWTW - SSEG	CPX0035660: CPX.0035683	Upgrade	24	03	2	Operational Buildings	Municipal Offices	32	18.48223245	-33.6061881	11 564	6 865	10 387	2 547	2 554	9 973	(7 419)	-74.4%	10 387
Energy		Trading & Retail Services: Metering Replacement FY27	CPX0000572: CPX.0037561	Renewal	23	03	2	Electrical Infrastructure	LV Networks	City-Wide	18.52501894	-34.14115605	-	8 500	7 100	908	2 201	2 429	(228)	-9.4%	7 100
Energy		Trading & Retail Services: Prepayment Meter Replacement FY24	CPX0000450: CPX.0015354	Renewal	23	03	2	Electrical Infrastructure	LV Networks	City-Wide	18.52501894	-34.14115605	-	-	-	-	(0)	-	(0)	100.0%	-
Energy		Trading & Retail Services: Prepayment Meter Replacement FY27	CPX0000450: CPX.0020598	Renewal	23	03	2	Electrical Infrastructure	LV Networks	City-Wide	18.52501894	-34.14115605	-	44 000	44 000	3 501	7 032	11 788	(4 756)	-40.3%	44 000
Energy		Trading & Retail Services: Prepayment Vending System Upgrade FY27	CPX0000398: CPX.0020327	Upgrade	40	02	2	Machinery and Equipment	Machinery and Equipment	City-Wide	18.52501894	-34.14115605	-	1 500	1 500	-	-	-	-	-	1 500
Energy		Trading & Retail Services: Revenue Protection Meter Replace FY27	CPX0000572: CPX.0020565	Renewal	23	03	2	Electrical Infrastructure	LV Networks	City-Wide	18.52501894	-34.14115605	-	99 000	99 000	9 986	25 716	27 000	(1 284)	-4.8%	99 000
Finance		Budgets: Computer Equipment: Replacement FY27	CPX0014295: CPX.0024301	Renewal	40	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	380	384	-	370	374	(4)	-1.0%	384
Finance		Cape Town Stadium: Floodlights: Replacement	CPX.0023892	Renewal	40	04	9	Sport and Recreation Facilities	Outdoor Facilities	54	18.41121293	-33.90343639	38 072	-	481	-	481	(481)	-100.0%	481	
Finance		Cape Town Stadium: Generator controllers: Upgrade	CPX.0024348	Upgrade	40	04	9	Sport and Recreation Facilities	Outdoor Facilities	54	18.41124727	-33.90403097	2 656	3 500	2 892	-	-	-	-	-	2 892

Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27							
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R Thousand																				
Finance	Revenue: Office Equipment: Replacement FY27	CPX00035341: CPX.0038915	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	15	-	-	-	-	-	-	-
Finance	Revenue: Printers: Replacement FY27	CPX00000124: CPX.0023456	Renewal	40	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	50	330	176	199	286	(87)	-30.5%	330
Finance	Revenue: Security at Cash (MVR) Offices FY27	CPX00000811: CPX.0023547	Upgrade	30	04	9	Operational Buildings	Municipal Offices	City-Wide	18.52501894	-34.14115505	-	300	343	-	298	298	-	-	343
Finance	Supply Chain Management: Computer Equipment: Replacement FY27	CPX0000854: CPX.0024029	Renewal	40	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	2 024	1 506	29	1 499	1 506	(7)	-0.5%	1 499
Finance	Supply Chain Management: Fish Hook store: Roof Refurbishment	CPX00034155: CPX.0043886	Renewal	40	04	9	Housing	Social Housing	64	18.52501894	-34.14115505	-	720	720	308	308	300	8	2.8%	765
Finance	Supply Chain Management: Furniture: Replacement FY27	CPX0000855: CPX.0023920	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	50	-	-	-	-	-	-	-
Finance	Supply Chain Management: Printers: Replacement FY27	CPX0000854: CPX.0034432	Renewal	40	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	178	177	-	-	177	(177)	-100.0%	176
Finance	Supply Chain Management: Warehouse Equipment: Additional FY27	CPX00040121: CPX.0040123	New	40	04	9	Machinery and Equipment	Machinery and Equipment	Corp Inf			-	89	642	505	505	642	(137)	-21.3%	611
Finance	Supply Chain Management: Warehouse Equipment: Replacement FY27	CPX0000828: CPX.0024071	Renewal	40	04	9	Machinery and Equipment	Machinery and Equipment	Corp Inf			-	50	100	94	94	100	(6)	-5.9%	94
Finance	Support Services: Finance: Computer Equipment: Replacement FY27	CPX0000839: CPX.0023715	Renewal	40	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	20	27	-	27	27	-	-	27
Finance	Treasury Services: Computer Equipment: Replacement FY27	CPX0000829: CPX.0039471	Renewal	40	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	300	292	-	292	292	-	-	292
Finance	Treasury Services: Furniture: Replacement FY27	CPX0000830: CPX.0039284	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	30	42	-	-	42	(42)	-100.0%	42
Finance	Valuations: Aerial Photography FY27	CPX0000539: CPX.0024399	New	40	04	9	Licences and Rights	Computer Software and Applications	Corp Inf			-	2 259	2 259	-	-	-	-	-	2 259
Finance	Valuations: Computer Equipment: Replacement FY27	CPX0000831: CPX.0024129	Renewal	40	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	500	500	-	499	500	(1)	-0.2%	499
Future Planning & Resilience	Communications: Digital Video Editing Suite Replace FY27	CPX00039293: CPX.0039475	Renewal	43	04	9	Various	Various	Corp Inf			-	700	1 100	-	-	-	-	-	1 100
Future Planning & Resilience	Communications: Office Equipment: Replacement FY27	CPX00008102: CPX.0026125	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	381	381	-	-	-	-	-	381
Future Planning & Resilience	Communications: Printers: Replacement FY27	CPX00000016: CPX.0039577	Renewal	43	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	1 200	800	-	-	-	-	-	800
Future Planning & Resilience	Corp Project Programme & Portfolio Mngmt: Contract Management System Integration.0	CPX00017723: CPX.0041504	New	40	04	9	Licences and Rights	Computer Software and Applications	Corp Inf			-	2 914	4 710	679	2 038	2 031	7	0.3%	4 710
Future Planning & Resilience	Corp Project Programme & Portfolio Mngmt: Integration and Enhancement 5.0	CPX00009706: CPX.0041488	Upgrade	40	04	9	Licences and Rights	Computer Software and Applications	Corp Inf			-	3 364	2 526	314	1 112	1 112	-	-	2 526
Future Planning & Resilience	Management: Future Planning & Resilience: FPR Contingency Prov - Insurance FY27	CPX00009753: CPX.0021819	Renewal	40	04	9	Machinery and Equipment	Machinery and Equipment	Corp Inf			-	150	150	-	-	-	-	-	-
Future Planning & Resilience	Policy & Strategy: Data Science Infrastructure FY27	CPX00012171: CPX.0044305	New	43	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	3 000	3 000	-	-	-	-	-	3 000
Future Planning & Resilience	Support Services: FPR: Computer Equipment: Additional FY27	CPX00024753: CPX.0031880	New	43	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	478	478	152	244	153	90	59.0%	478
Future Planning & Resilience	Support Services: FPR: Computer Equipment: Replacement FY27	CPX00010516: CPX.002457	Renewal	43	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	2 134	2 123	-	2 123	2 123	-	-	2 123
Future Planning & Resilience	Support Services: FPR: Furniture: Additional FY27	CPX00031730: CPX.0031735	New	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	300	300	-	8	-	8	100.0%	300
Future Planning & Resilience	Support Services: FPR: Furniture: Replacement FY27	CPX00033253: CPX.0036110	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	10	93	-	-	-	-	-	93
Future Planning & Resilience	Support Services: FPR: Printers: Replacement FY27	CPX00010516: CPX.0031749	Renewal	43	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	135	63	-	63	-	63	100.0%	63
Human Settlements	Housing Development: ACSA Symphony Housing Project Construct	CPX.0017201	New	30	01	4	Various	Various	13	18.62303304	-33.96377503	89 337	2 680	25 343	15 346	16 189	11 245	4 944	44.0%	25 343
Human Settlements	Housing Development: Aloe Ridge Housing Project	CPX.0014608	New	30	01	4	Various	Various	108	18.68015201	-33.98643416	4 875	10 000	2 250	626	906	-	906	100.0%	2 250
Human Settlements	Housing Development: Ammandale Housing Project	CPX.0010902	New	30	01	4	Various	Various	5	18.54611708	-33.82247867	-	500	-	-	-	-	-	-	-
Human Settlements	Housing Development: Athlone Infill Housing Project - Phase 1	CPX.0019874	New	30	01	4	Various	Various	46	18.52509514	-33.96967498	876	1 000	1 000	-	-	-	-	-	1 000
Human Settlements	Housing Development: Belhar Infill Housing Project	CPX.0020355	New	30	01	4	Various	Various	22	18.62534722	-33.94730118	14 022	19 846	12 747	2 568	6 573	5 005	1 568	31.3%	12 747
Human Settlements	Housing Development: Blueberry Hill Housing Ph1A	CPX.0020867	New	30	01	4	Various	Various	17	18.69272017	-34.00538949	651	40 000	40 000	-	-	11 580	(11 580)	-100.0%	40 000
Human Settlements	Housing Development: Blueberry Hill Housing Ph1B	CPX.0020868	New	30	01	4	Various	Various	17	18.6988096	-34.00551002	452	10 000	10 000	-	1 219	6 000	(4 781)	-79.7%	10 000
Human Settlements	Housing Development: Blueberry Hill Housing Ph2A&B	CPX.0020869	New	30	01	4	Various	Various	17	18.69549012	-34.00588445	-	145	145	-	-	-	-	-	145
Human Settlements	Housing Development: Blueberry Hill Housing Project	CPX.0008063	New	30	01	4	Various	Various	17	18.69919358	-34.00551996	9 009	17 000	17 780	1 706	4 205	4 205	-	-	17 000
Human Settlements	Housing Development: Dido Valley Housing Project	CPX.0005316	New	30	01	4	Various	Various	61	18.4102697	-34.1676077	10 722	4 950	4 950	280	2 250	-	2 250	100.0%	4 950
Human Settlements	Housing Development: Elsie's River Infill Housing Project	CPX.0017225	New	30	01	4	Various	Various	28	18.57206987	-33.92878711	45 362	16 401	16 401	1 741	10 053	5 500	4 553	82.8%	16 401
Human Settlements	Housing Development: Greenville Housing Project Ph2.2 (USP)	CPX.0014604	New	30	01	4	Various	Various	105	18.71867668	-33.7881578	2 126	2 317	2 317	-	1 000	(1 000)	-100.0%	2 317	
Human Settlements	Housing Development: Greenville Phase 5, Service Sites	CPX.0036017	New	30	01	4	Various	Various	105	18.73041104	-33.78847821	45 500	10 000	10 000	1 176	2 052	2 150	(88)	-4.6%	10 000
Human Settlements	Housing Development: Greenville Phase 6, Serviced Sites	CPX.0042098	New	30	01	4	Various	Various	105	18.71681206	-33.79805996	-	20 867	20 867	20 867	20 867	6 500	14 367	221.0%	20 867
Human Settlements	Housing Development: Gugulethu Infill Project Erf 8448/MaMaTau	C09.15515	New	30	01	4	Various	Various	Subcouncil 13	18.57915221	-34.00049092	26 675	25 000	25 000	618	777	2 754	(1 978)	-71.8%	25 000
Human Settlements	Housing Development: Harover Park Housing Project	CPX.0010593	New	30	01	4	Various	Various	47	18.53065788	-33.99496943	2 989	1 500	1 500	-	353	500	(147)	-29.5%	1 500
Human Settlements	Housing Development: Heideveld Dune/forten Housing Project	C10.15510	New	30	01	4	Various	Various	44	18.55490475	-33.96021447	1 162	1 831	1 831	82	669	1 831	(1 163)	-63.5%	1 831
Human Settlements	Housing Development: Highlands Drive Infill Housing project	CPX.0017188	New	30	01	4	Various	Various	Area South	18.60752922	-34.02676175	1 570	6 044	6 044	-	656	485	191	41.0%	6 044
Human Settlements	Housing Development: HS Contingency Prov - Construction FY27	CPX00043880: CPX.0044173	New	30	04	4	Various	Various	City-Wide	18.52501894	-34.14115505	-	11 000	8 761	-	-	-	-	-	-
Human Settlements	Housing Development: Imizamo Yethu Housing Project (Phase 3)	CPX.0003139	New	30	01	4	Various	Various	74	18.35996306	-34.02713212	-	7 000	-	-	-	-	-	-	-
Human Settlements	Housing Development: Kanonkop Housing Project Phase 2 (2502)	CPX00003006: CPX.0019593	New	30	01	4	Various	Various	32	18.51084434	-33.55768155	72 061	1 500	6 732	13	13	1 500	(1 487)	-99.1%	6 732
Human Settlements	Housing Development: Macassar BNG Housing Project	CPX.0005674	New	30	01	4	Various	Various	109	18.75963933	-34.05252895	8 543	35 000	35 000	530	530	4 500	(3 970)	-88.2%	35 000
Human Settlements	Housing Development: Maitland Serviced Sites	CPX.0042099	New	30	01	4	Various	Various	56	18.4947881	-33.91713597	-	635	635	192	477	400	77	19.1%	635
Human Settlements	Housing Development: Manenberg The Downs: Housing Project	C06.41531	New	30	01	4	Various	Various	Subcouncil 11	18.5539446	-33.98506043	269	202	202	-	-	-	-	-	202
Human Settlements	Housing Development: Masiphumelele Housing Project Phase 4	CPX.0003205	New	30																

Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26									
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R Thousand																					
Human Settlements	Informal Settlements: Inf Settlement Uppr: Aloe Ridge South	CPX.0042663	New	40	01	4	Various	Various	108	18.68330343	-33.99027327	5 300	50 910	50 910	8 627	12 999	18 727	(6 127)	-32.7%	50 910	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Atlantis, Witand Ext	CPX0000770: CPX.0039444	New	40	01	4	Various	Various	32	18.50452404	-33.58954635	546	2 250	2 250	39	76	850	(774)	-91.0%	1 517	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Banney Mokwana,Khaye	CPX.0000823	New	40	01	4	Various	Various	93	18.67400761	-34.02197068	3 110	928	928	107	164	368	(204)	-55.4%	928	
Human Settlements	Informal Settlements: Inf Settlement Uppr: BM Section 2	CPX0000770: CPX.0039446	New	40	01	4	Various	Various	93	18.6772523	-34.0236592	2 564	1 000	1 000	–	–	250	(250)	-100.0%	1 000	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Boffontein Farms	CPX0000770: CPX.0039495	New	40	01	4	Various	Various	6	18.72985213	-33.87988065	5 342	15 000	15 000	1 285	2 403	3 750	(1 347)	-35.9%	15 000	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Enkanini	CPX.0005816	New	40	01	4	Various	Various	95	18.70432237	-34.05781866	17 189	94 047	86 882	64	91	27	64	237.0%	86 882	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Enkanini South Extns	CPX.0033978	New	40	01	4	Various	Various	Subcouncil 10	18.69516822	-34.06674358	41 914	43 536	43 536	4 233	6 591	12 596	(5 995)	-47.6%	43 536	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Hagley	CPX.0042079	New	40	01	4	Various	Various	19	18.67462898	-33.98215578	540	1 470	1 470	35	153	200	(46)	-23.2%	1 470	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Kamps, Philippi	CPX.0022263	New	40	01	4	Various	Various	43	18.53733976	-34.00131009	3 875	4 361	4 361	301	842	1 022	(380)	-37.2%	4 361	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Kipfweel	CPX0000770: CPX.0039443	New	40	01	4	Various	Various	105	18.69937428	-33.70279224	6 655	5 000	4 215	847	1 194	636	558	87.7%	4 215	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Mankana	CPX.0039497	New	40	01	4	Various	Various	35	18.61284325	-34.00499803	3 771	2 500	500	–	–	–	–	–	500	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Mulu Ext 1	CPX.0022264	New	40	01	4	Various	Various	108	18.68741916	-34.00393635	16 574	60 836	60 836	10 415	16 360	16 062	298	1.9%	60 836	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Morwabisi Park	CPX.0005817	New	40	01	4	Various	Various	Subcouncil 10	18.66152089	-34.06444523	3 770	1 100	1 100	–	235	1 100	(865)	-78.6%	1 100	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Morwood	CPX0000770: CPX.0039498	New	40	01	4	Various	Various	80	18.5706923	-34.00512684	8 649	3 509	3 509	196	407	3 509	(3 102)	-88.4%	794	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Overcome Heights	CPX0000770: CPX.0039499	New	40	01	4	Various	Various	45	18.49045247	-34.07965117	7 654	7 002	7 002	–	568	1 681	(1 113)	-66.2%	7 002	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Phola Park, Gugulethu	CPX.0039620	New	40	01	4	Various	Various	39	18.57198749	-34.00153948	6 715	2 169	2 169	–	–	542	(542)	-100.0%	2 169	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Robben Eland	CPX0000770: CPX.0039447	New	40	01	4	Various	Various	85	18.85428639	-34.1134883	62	500	500	–	–	150	(150)	-100.0%	500	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Steve Biko Khayelitsha	CPX.0042206	New	40	01	4	Various	Various	98	18.62666805	-34.05861741	1 677	1 219	1 219	38	296	296	1	0.2%	1 219	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Victoria Morgee	CPX0000770: CPX.0039492	New	40	01	4	Various	Various	91	18.65595052	-34.02508419	1 956	1 347	1 347	59	174	337	(162)	-48.2%	798	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Vukilepaa TRA	CPX0000770: CPX.0042040	New	40	01	4	Various	Various	100	18.67813398	-34.12407715	372	13 039	13 039	–	115	3 280	(3 145)	-96.5%	13 039	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Wolweriver	CPX0000770: CPX.0039449	New	40	01	4	Various	Various	23	18.51349483	-33.72870263	1 357	1 510	1 510	–	–	377	(377)	-100.0%	1 510	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Military Heights-Retrea	CPX0000770: CPX.0022267	New	40	01	4	Various	Various	45	18.48920361	-34.07531013	6 100	16 000	16 000	–	175	4 200	(4 025)	-95.8%	16 000	
Human Settlements	Informal Settlements: Inf Settlement Uppr: Village Heights Retreat	CPX0000770: CPX.0022266	New	40	01	4	Various	Various	45	18.49410052	-34.07431956	17 808	21 125	21 125	303	626	4 800	(4 174)	-87.0%	21 125	
Human Settlements	Informal Settlements: Inf Settlements Enkanini Project: PH 2	CPX.0039769	New	40	01	4	Various	Various	95	18.70455075	-34.05764432	–	8 928	8 928	–	–	–	–	–	8 928	
Human Settlements	Informal Settlements: Trunking Radios: Additional FY27	CPX0020292: CPX.0035425	New	40	04	9	Machinery and Equipment	Machinery and Equipment	Corp Inf			–	30	30	–	–	–	–	–	30	
Human Settlements	Public Housing: Area Central - Building Works FY27	CPX0020004: CPX.0042101	Upgrade	30	01	4	Housing	Social Housing	Area Central	18.588474	-33.944204	–	14 000	14 000	278	697	–	697	100.0%	14 000	
Human Settlements	Public Housing: Area Central - Ext (Staircases) FY27	CPX0020004: CPX.0022481	Upgrade	30	01	4	Housing	Social Housing	Area Central	18.588474	-33.944204	–	26 000	26 000	5 298	10 273	7 460	2 813	37.7%	26 000	
Human Settlements	Public Housing: Area Central - Services (Elec) FY27	CPX0020004: CPX.0022482	Upgrade	30	01	4	Housing	Social Housing	Area Central	18.588474	-33.944204	–	8 000	8 000	4 699	7 966	525	7 431	145.4%	8 000	
Human Settlements	Public Housing: Area East - Building Works FY27	CPX0020017: CPX.0042092	Upgrade	30	01	4	Housing	Social Housing	Area East	18.906682	-34.119396	–	20 000	20 000	–	–	1 136	(1 136)	-100.0%	20 000	
Human Settlements	Public Housing: Area East - Ext (Cable) FY27	CPX0020017: CPX.0022484	Upgrade	30	01	4	Housing	Social Housing	Area East	18.906682	-34.119396	–	10 000	6 993	–	931	931	–	–	6 993	
Human Settlements	Public Housing: Area East - Ext (Roofing) FY26	CPX0020017: CPX.0022333	Upgrade	30	01	4	Housing	Social Housing	Area East	18.89648798	-34.12053828	54 377	–	–	–	(0)	–	–	–	–	
Human Settlements	Public Housing: Area East - Ext (Roofing) FY27	CPX0020017: CPX.0022455	Upgrade	30	01	4	Housing	Social Housing	Area East	18.93192721	-34.08005746	–	4 000	7 007	–	–	–	–	–	7 007	
Human Settlements	Public Housing: Area East - Services (Elec) FY27	CPX0020017: CPX.0022498	Upgrade	30	01	4	Housing	Social Housing	Area East	18.906682	-34.119396	–	6 250	6 250	2 028	4 402	410	3 982	973.2%	6 250	
Human Settlements	Public Housing: Area North - Ext (Staircases) FY27	CPX0020005: CPX.0022504	Upgrade	30	01	4	Housing	Social Housing	Area North	18.563564	-33.736739	–	20 000	20 000	8 968	17 540	7 813	9 728	128.5%	20 000	
Human Settlements	Public Housing: Area North - Services (Elec) FY27	CPX0020005: CPX.0022505	Upgrade	30	01	4	Housing	Social Housing	City-Wide	18.563564	-33.736739	–	2 500	2 500	1 619	2 299	164	2 135	130.3%	2 500	
Human Settlements	Public Housing: Area North - Services (Plumbing) FY27	CPX0020005: CPX.0022506	Upgrade	30	01	4	Housing	Social Housing	Area North	18.563564	-33.736739	–	2 500	2 500	536	1 279	–	1 279	100.0%	2 500	
Human Settlements	Public Housing: Area South - Building Works FY27	CPX0020016: CPX.0042095	Upgrade	30	01	4	Housing	Social Housing	Area South	18.567084	-34.043757	–	20 000	20 000	5 684	13 890	3 531	10 359	293.3%	20 000	
Human Settlements	Public Housing: Area South - Ext (Staircases) FY27	CPX0020016: CPX.0034689	Upgrade	30	01	4	Housing	Social Housing	Area South	18.567084	-34.043757	–	14 000	14 000	839	9 794	8 400	1 394	16.6%	14 000	
Human Settlements	Public Housing: Area South - Services (Electrical) FY27	CPX0020016: CPX.0034727	Upgrade	30	01	4	Housing	Social Housing	Area South	18.567084	-34.043757	–	7 580	7 580	4 399	6 610	497	6 113	1228.8%	7 580	
Human Settlements	Public Housing: Backyard Programme - Central FY27	CPX0042110: CPX.0042114	Upgrade	40	03	2	Various	Various	Area Central	18.588474	-33.944204	–	4 875	4 875	–	–	500	(500)	-100.0%	4 875	
Human Settlements	Public Housing: Backyard Programme - East FY27	CPX0042110: CPX.0042113	Upgrade	40	03	2	Various	Various	Area East	18.906682	-34.119396	–	4 918	4 918	–	–	500	(500)	-100.0%	4 918	
Human Settlements	Public Housing: Backyard Programme - North FY27	CPX0042110: CPX.0042111	Upgrade	40	03	2	Various	Various	Area North	18.563564	-33.736739	–	5 875	5 875	–	–	500	(500)	-100.0%	5 875	
Human Settlements	Public Housing: Backyard Programme - South FY27	CPX0042110: CPX.0042112	Upgrade	40	03	2	Various	Various	Area South	18.567084	-34.043757	–	5 875	5 875	–	–	500	(500)	-100.0%	5 875	
Human Settlements	Public Housing: Oakle's Estate Reading Room - Fencing	CPX.0044029	Upgrade	30	04	4	Housing	Social Housing	42	18.58249135	-33.94012902	–	100	100	–	–	50	(50)	-100.0%	100	
Human Settlements	Public Housing: Major Upgrading of Depots - Central FY27	CPX0000808: CPX.0034842	Upgrade	30	01	4	Operational Buildings	Municipal Offices	Area Central	18.588474	-33.944204	–	652	652	332	332	150	182	121.3%	652	
Human Settlements	Public Housing: Major Upgrading of Depots - East FY27	CPX0000808: CPX.0035045	Upgrade	30																	

Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27								
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R Thousand																					
Office of the City Manager	Internal Audit: Computer Equipment: Replacement FY27	CPX0003045: CPX.0024469	Renewal	40	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	81	61	-	53	61	(8)	-13.0%	61	
Office of the City Manager	Internal Audit: Furniture: Replacement FY27	CPX0003049: CPX.0024582	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	7	7	-	-	7	(7)	-100.0%	7	
Office of the City Manager	Internal Audit: IA Electronic Working Paper SolutionFY27	CPX0036650: CPX.0039010	New	40	04	9	Licences and Rights	Computer Software and Applications	Corp Inf			-	723	723	-	-	723	(723)	-100.0%	723	
Office of the City Manager	Legal Services: Computer Equipment: Additional FY27	CPX0000040: CPX.0026295	New	43	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	55	55	-	-	-	-	-	55	
Office of the City Manager	Legal Services: Computer Equipment: Replacement FY27	CPX0000041: CPX.0026940	Renewal	43	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	1 000	1 015	-	1 000	1 000	(0)	0.0%	1 015	
Office of the City Manager	Legal Services: Furniture: Replacement FY27	CPX0000039: CPX.0026153	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	20	3	3	3	3	-	-	3	
Office of the City Manager	Legal Services: Office Equipment: Replacement FY27	CPX0000039: CPX.0026992	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	70	72	0	11	70	(59)	-84.8%	72	
Office of the City Manager	Legal Services: Office Furniture: Additional FY27	CPX0000092: CPX.0027965	New	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	20	20	3	19	20	(1)	-7.4%	20	
Office of the City Manager	Management: City Manager: Computer Equipment: Additional FY27	CPX0009919: CPX.0026994	New	43	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	43	43	-	-	43	(43)	-100.0%	43	
Office of the City Manager	Management: City Manager: Computer Equipment: Replacement FY27	CPX0016146: CPX.0027020	Renewal	43	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	399	399	-	-	299	(239)	-100.0%	399	
Office of the City Manager	Management: City Manager: Furniture: Additional FY27	CPX0005136: CPX.0027079	New	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	65	65	-	-	65	(65)	-100.0%	65	
Office of the City Manager	Management: City Manager: OCM Contingency Provision Insurance FY27	CPX0000022: CPX.0027036	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	50	50	-	-	-	-	-	50	
Office of the City Manager	Management: City Manager: Office Equipment: Additional FY27	CPX0005136: CPX.0027145	New	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	22	22	-	-	22	(22)	-100.0%	22	
Office of the City Manager	Management: City Manager: Office Equipment: Replacement FY27	CPX0009574: CPX.0027179	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	43	43	-	-	43	(43)	-100.0%	43	
Office of the City Manager	Office of the Mayor: Computer Equipment: Additional FY27	CPX0029833: CPX.0037265	New	43	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	62	105	-	50	105	(55)	-52.1%	105	
Office of the City Manager	Office of the Mayor: Computer Equipment: Replacement FY27	CPX0032250: CPX.0033226	Renewal	43	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	200	177	-	177	177	-	-	177	
Office of the City Manager	Office of the Mayor: Furniture: Replacement FY27	CPX0027117: CPX.0027170	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	97	77	-	7	8	(1)	-15.4%	77	
Office of the City Manager	Office of the Mayor: Office Equipment: Replacement FY27	CPX0027117: CPX.0028324	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	36	36	-	-	-	-	-	36	
Office of the City Manager	Onbusdmsr: Computer Equipment: Replacement FY27	CPX0000106: CPX.0025395	Renewal	43	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	125	125	106	106	125	(18)	-14.7%	125	
Safety & Security	Capital Programs & Projects: S&S: SS Contingency Prov - Construction FY27	CPX0043875: CPX.0041132	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	CPX0041440: CPX.0025738	Upgrade	40	04	7	Operational Buildings	Municipal Offices	111	18.68452657	-33.87897931	-	863	3 000	3 000	580	1 206	200	1 006	502.9%	3 000
Safety & Security	Disaster Management Risk Centre: Computer Equipment: Replacement FY27	CPX0021525: CPX.0025276	Renewal	40	04	7	Computer Equipment	Computer Equipment	Corp Inf			-	300	307	6	307	307	(0)	0.0%	307	
Safety & Security	Disaster Management Risk Centre: Constr: Fish Hoek Garage Vol base	CPX.0025760	New	40	04	7	Operational Buildings	Municipal Offices	64	18.41478927	-34.12843832	2 802	-	235	174	174	-	174	100.0%	235	
Safety & Security	Disaster Management Risk Centre: Furniture: Additional FY27	CPX0018998: CPX.0025521	New	40	04	7	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	35	35	-	34	35	(0)	-0.7%	35	
Safety & Security	Disaster Management Risk Centre: Office Equipment: Additional FY27	CPX0018998: CPX.0025351	New	40	04	7	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	50	48	-	48	48	-	-	48	
Safety & Security	Disaster Management Risk Centre: Printers: Replacement FY27	CPX0021525: CPX.0025360	Renewal	40	04	7	Computer Equipment	Computer Equipment	Corp Inf			-	70	69	-	45	69	(24)	-35.5%	69	
Safety & Security	Disaster Management Risk Centre: Vehicles (Volunteers): Additional FY27	CPX0000805: CPX.0025703	New	40	04	7	Transport Assets	Transport Assets	Corp Inf			-	775	771	-	-	-	-	-	771	
Safety & Security	Emergency Policing Incident Control: Computer Equipment: Replacement FY27	CPX0031271: CPX.0032220	Renewal	43	02	3	Computer Equipment	Computer Equipment	Corp Inf			-	200	1 824	-	1 824	1 824	-	-	1 829	
Safety & Security	Emergency Policing Incident Control: EPIC Portable Printers: Add FY27	CPX0030848: CPX.0031687	New	43	02	3	Computer Equipment	Computer Equipment	Corp Inf			-	1 216	873	-	-	-	-	-	884	
Safety & Security	Emergency Policing Incident Control: EPIC Portable Printers: Repl FY27	CPX0031711: CPX.0031714	Renewal	43	02	3	Computer Equipment	Computer Equipment	Corp Inf			-	6 146	-	-	-	-	-	-	-	
Safety & Security	Emergency Policing Incident Control: EPIC1: Computer Aided Dispatch System	CPX.0021901	New	43	02	3	Computer Equipment	Computer Equipment	Corp Inf			25 486	5 000	5 127	831	1 996	1 996	-	-	5 000	
Safety & Security	Emergency Policing Incident Control: Handheld Mobile EPIC Devices: Add FY27	CPX0030848: CPX.0031677	New	43	02	3	Computer Equipment	Computer Equipment	Corp Inf			-	1 968	1 721	1 721	1 721	1 721	-	-	1 739	
Safety & Security	Emergency Policing Incident Control: Handheld Mobile EPIC Devices: Repl FY27	CPX0031711: CPX.0031722	Renewal	43	02	3	Computer Equipment	Computer Equipment	Corp Inf			-	9 225	6 589	6 589	6 589	6 589	-	-	6 596	
Safety & Security	Emergency Policing Incident Control: Office Furniture: Additional FY27	CPX0035185: CPX.0032228	New	43	02	3	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	57	332	183	183	183	-	-	407	
Safety & Security	Emergency Policing Incident Control: Office Furniture: Replacement FY27	CPX0035186: CPX.0026565	Renewal	43	02	3	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	50	50	-	50	50	(50)	-100.0%	50	
Safety & Security	Emergency Policing Incident Control: Printers: Additional FY27	CPX0035188: CPX.0039588	New	43	02	3	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	80	69	69	69	69	-	-	80	
Safety & Security	Emergency Policing Incident Control: Printers: Replacement FY27	CPX0031271: CPX.0039589	Renewal	43	02	3	Computer Equipment	Computer Equipment	Corp Inf			-	45	45	-	-	-	-	-	45	
Safety & Security	Emergency Policing Incident Control: RPAS Hardware & Software: Repl FY27	CPX0038932: CPX.0038933	Renewal	43	02	3	Information and Communication Infrastructure	Data Centres	Corp Inf			-	1 000	1 000	-	-	-	-	-	1 000	
Safety & Security	Emergency Policing Incident Control: Specialised Vehicles: Additional FY27	CPX0031580: CPX.0031584	New	34	02	3	Transport Assets	Transport Assets	Corp Inf			-	824	882	-	882	882	-	-	882	
Safety & Security	Events: Furniture: Additional FY27	CPX0018928: CPX.0024373	New	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	100	100	-	-	100	(100)	-100.0%	100	
Safety & Security	Events: Kitchen Equipment: Additional FY27	CPX0040815: CPX.0029482	New	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	5	5	3	3	5	(2)	-46.0%	5	
Safety & Security	Events: Kitchen Equipment: Replacement FY27	CPX0040814: CPX.0029674	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	5	10	-	10	(10)	-100.0%	10		
Safety & Security	Events: Office Equipment: Additional FY27	CPX0018928: CPX.0029393	New	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	100	100	-	-	100	(100)	-100.0%	100	
Safety & Security	Events: Office Equipment: Replacement FY27	CPX0015275: CPX.0029109	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	100	40	23	36	40	(4)	-11.2%	40	
Safety & Security	Events: Plant & Equipment: Additional FY27	CPX0042236: CPX.0042237	New	40	03	9	Machinery and Equipment	Machinery and Equipment	Corp Inf			-	200	195	-	-	195	(195)	-100.0%	195	
Safety & Security	Events: Plant & Equipment: Replacement FY27	CPX0042177: CPX.0042178	Renewal	30	04	9	Machinery and Equipment	Machinery and Equipment	Corp Inf			-	50	50	-	50	50	(50)	-100.0%	50	
Safety & Security	Events: Printers: Replacement FY27	CPX0015272: CPX.0025106	Renewal	40	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	150	150	125	125	150	(25)	-16.6%	150	
Safety & Security	Events: Specialised IT Equipment: Add FY27	CPX0007367: CPX.0024895	New	40	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	200	200	-	-	200	(200)	-100.0%	200	
Safety & Security	Events: Vehicles: Additional FY27	CPX0010099: CPX.0025004	New	40	04	9	Transport Assets	Transport Assets	Corp Inf			-	1 325	1 325	-	893	1 325	(432)	-32.6%	1 325	
Safety & Security	Fire Services: Brooklyn Fire Station Upgrade	CPX0025331: CPX.0042368	Upgrade	43	02	3	Community Facilities	Fire/Ambulance Stations	55	18.48053348	-33.91596646	-	5 000	5 000	-	-	-	-	-	5 000	
Safety & Security	Fire Services: Computer Equipment: Additional FY27	CPX0033916: CPX.0042300	New	43	02	3	Computer Equipment	Computer Equipment	Corp Inf			-	165	165	69	69	165	(96)	-58.2%	165	
Safety & Security	Fire Services: Constantia Fire Station Upgrade	CPX0025331: CPX.0025333	Upgrade	43	02	3	Community Facilities	Fire/Ambulance Stations	62	18.44247192	-34.02111838	2 000	7 000	7 000	560	560	2 640	(2 080)	-78.8%	7 000	
Safety & Security	Fire Services: Epping Fire Station Major Upgrade	CPX0029597: CPX.0044351	Upgrade	43	02	3	Community Facilities	Fire/Ambulance Stations	53	18.54242538	-33.92763483	-									

Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27							
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R Thousand																				
Safety & Security	Public Safety: Office Equipm -Law Enforcement: Add FY27	CPX0040874: CPX.0023305	New	34	03	3	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	759	759	-	92	759	(668)	-87.9%	759
Safety & Security	Public Safety: Office Equipment - Traffic: Add FY27	CPX0040874: CPX.0025596	New	34	02	3	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	100	208	69	69	100	(31)	-30.8%	208
Safety & Security	Public Safety: Printers - Civ Oversight: Replacem FY27	CPX0040877: CPX.0032211	Renewal	43	04	3	Computer Equipment	Computer Equipment	Corp Inf			-	100	63	-	63	63	(0)	0.0%	63
Safety & Security	Public Safety: Printers - Law Enforcement: Add FY27	CPX0040843: CPX.0023897	New	43	03	3	Computer Equipment	Computer Equipment	Corp Inf			-	174	170	125	168	170	(2)	-1.4%	170
Safety & Security	Public Safety: Printers - Law Enforcement: Repl FY27	CPX0040877: CPX.0023986	Renewal	43	03	3	Computer Equipment	Computer Equipment	Corp Inf			-	75	73	63	73	73	-	-	73
Safety & Security	Public Safety: Printers - Public Safety: Add FY27	CPX0040843: CPX.0039783	New	43	04	3	Computer Equipment	Computer Equipment	Corp Inf			-	10	-	-	-	-	-	-	-
Safety & Security	Public Safety: Printers - Public Safety: Repl FY27	CPX0040877: CPX.0039784	Renewal	43	04	3	Computer Equipment	Computer Equipment	Corp Inf			-	80	63	-	-	-	-	-	63
Safety & Security	Public Safety: Vehicles - School Resource Off: Add FY27	CPX0009098: CPX.0042060	New	20	02	1	Transport Assets	Transport Assets	Corp Inf			-	2 402	2 324	-	-	-	-	-	2 324
Safety & Security	Support Services: SAS: Office Equipment: Additional FY27	CPX0024832: CPX.0042175	New	43	02	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	13	13	-	-	13	(13)	-100.0%	13
Spatial Planning & Environment	Development Management: Computer Equipment: Replacement FY27	CPX0003301: CPX.0023451	Renewal	40	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	2 380	2 380	-	2 341	2 341	-	-	2 380
Spatial Planning & Environment	Development Management: E-systems enhancements ARC GIS upgrade	CPX0006462: CPX.0023469	Upgrade	22	04	1	Licences and Rights	Computer Software and Applications	Corp Inf			2 827	5 970	9 475	1 723	3 164	4 421	(1 256)	-28.4%	9 475
Spatial Planning & Environment	Development Management: Furniture: Additional FY27	CPX0035534: CPX.0020305	New	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	15	15	-	11	11	-	-	15
Spatial Planning & Environment	Development Management: Furniture: Replacement FY27	CPX0035518: CPX.0020500	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	15	1 615	1	12	15	(3)	-18.8%	1 615
Spatial Planning & Environment	Development Management: Printers: Replacement FY27	CPX0003301: CPX.0031967	Renewal	40	04	9	Computer Equipment	Computer Equipment	Corp Inf			-	180	180	-	-	125	(125)	-100.0%	180
Spatial Planning & Environment	Environmental Management: Biodiversity Vehicles: Additional FY27	CPX0032670: CPX.0033212	New	40	04	5	Transport Assets	Transport Assets	Corp Inf			-	1 000	1 000	-	-	-	-	-	1 000
Spatial Planning & Environment	Environmental Management: Biodiversity Vehicles: Replacement FY27	CPX0033367: CPX.0033164	Renewal	40	03	5	Transport Assets	Transport Assets	Corp Inf			-	1 000	1 000	-	-	-	-	-	1 000
Spatial Planning & Environment	Environmental Management: Botby Building Upgrade	CPX.0038562	Upgrade	20	02	1	Operational Buildings	Municipal Offices	115	18.41816787	-33.92532538	896	1 123	1 203	-	19	423	(404)	-95.5%	1 203
Spatial Planning & Environment	Environmental Management: Bracken Visitor EEC Refurbishment	CPX.0012909	Renewal	40	02	5	Community Facilities	Nature Reserves	7	18.70877679	-33.87879912	10 867	-	956	-	-	-	-	-	956
Spatial Planning & Environment	Environmental Management: Coastal Environ Educ facility - Upgrade	CPX.0036663	Upgrade	40	03	5	Operational Buildings	Municipal Offices	61	18.47101565	-34.2294339	2 951	-	4 465	528	1 067	1 067	-	-	4 465
Spatial Planning & Environment	Environmental Management: Coastal Equipment: Additional FY27	CPX0016758: CPX.0022850	New	40	02	5	Machinery and Equipment	Machinery and Equipment	Corp Inf			-	2 300	2 352	68	68	250	(182)	-72.9%	2 352
Spatial Planning & Environment	Environmental Management: Edith Stephens Nature Reserve Upgrade	CPX.0022532	Upgrade	40	03	5	Community Facilities	Nature Reserves	43	18.5520111	-34.00115576	1 733	933	933	528	528	125	403	321.6%	933
Spatial Planning & Environment	Environmental Management: Environmental Law Enfor Equip: Repl FY27	CPX0033316: CPX.0032809	Renewal	40	04	5	Machinery and Equipment	Machinery and Equipment	Corp Inf			-	100	100	21	21	100	(79)	-78.7%	100
Spatial Planning & Environment	Environmental Management: Environmental Law Enfor Veh: Repl FY27	CPX0033314: CPX.0032541	Renewal	40	04	5	Transport Assets	Transport Assets	Corp Inf			-	500	500	-	-	-	-	-	500
Spatial Planning & Environment	Environmental Management: EPIC devices: Additional FY27	CPX0033319: CPX.0033246	New	40	01	5	Computer Equipment	Computer Equipment	Corp Inf			-	500	500	499	499	-	499	100.0%	500
Spatial Planning & Environment	Environmental Management: Fencing: Blaauwberg Nature Reserve Ph3	CPX0000896: CPX.0033219	Upgrade	40	03	5	Operational Buildings	Municipal Offices	23	18.45891738	-33.76532773	462	500	1 383	-	-	-	-	-	1 383
Spatial Planning & Environment	Environmental Management: Fencing: False Bay Nature Reserve Ph3	CPX0000896: CPX.0033128	Upgrade	40	03	5	Operational Buildings	Municipal Offices	67	18.51582195	-34.06855678	-	10 000	8 400	676	2 123	4 000	(1 877)	-46.9%	8 400
Spatial Planning & Environment	Environmental Management: Fencing: Steenbras Catchment area	CPX0000896: CPX.0033150	Upgrade	40	03	5	Operational Buildings	Municipal Offices	100	18.8776888	-34.16034462	-	5 000	-	-	-	-	-	-	-
Spatial Planning & Environment	Environmental Management: Fencing: Table Bay Nature Reserve Ph1	CPX0000896: CPX.0033157	Upgrade	40	03	5	Operational Buildings	Municipal Offices	113	18.49482107	-33.83684681	-	10 000	10 000	-	-	-	-	-	10 000
Spatial Planning & Environment	Environmental Management: Fencing: Witlands Nature Reserve Ph2	CPX0000896: CPX.0033152	Upgrade	40	03	5	Operational Buildings	Municipal Offices	Subcouncl 1	18.50112002	-33.57699867	5 633	550	722	-	-	-	-	-	722
Spatial Planning & Environment	Environmental Management: Furniture: Additional FY26	CPX0031639: 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	CPX0031639: CPX.0031892	New	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	15	15	-	-	15	(15)	-100.0%	15
Spatial Planning & Environment	Environmental Management: Furniture: Replacement FY27	CPX0035519: CPX.0031939	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	15	15	-	-	-	-	-	15
Spatial Planning & Environment	Environmental Management: Harmony Pats EEC Refurbishment	CPX.0012907	Renewal	40	02	5	Community Facilities	Nature Reserves	100	18.85919626	-34.13660481	6 176	24 566	16 671	-	-	-	-	-	10 000
Spatial Planning & Environment	Environmental Management: Helderberg NatRes - Interpretive Signage	CPX.0040126	Upgrade	40	03	5	Community Facilities	Fire/Ambulance Stations	15	18.87181483	-34.05494916	42	-	158	-	-	-	-	-	158
Spatial Planning & Environment	Environmental Management: Helderberg Nature Res Teamoon Upgrade	CPX0000896: CPX.0040951	Renewal	40	02	5	Community Facilities	Nature Reserves	84	18.8731032	-34.06241563	-	1 000	1 000	-	-	-	-	-	1 000
Spatial Planning & Environment	Environmental Management: Land Acquisition/Development Offsets FY27	CPX0000896: CPX.0022773	New	40	02	5	Land	Land	City-Wide	18.52501894	-34.14115605	-	10 000	16 750	2 552	2 552	-	2 552	100.0%	16 750
Spatial Planning & Environment	Environmental Management: Lowering of Zeekovlei Weir	CPX.0030629	Upgrade	40	02	5	Operational Buildings	Municipal Offices	67	18.50452941	-34.0708502	5 332	15 000	20 003	2 787	8 043	6 579	1 464	22.3%	20 003
Spatial Planning & Environment	Environmental Management: Macassar Beach CH - Lifeguard Equipment	CPX.0043813	Upgrade	40	02	5	Community Facilities	Public Open Space	109	18.74815884	-34.07504206	4	-	96	-	-	-	-	-	96
Spatial Planning & Environment	Environmental Management: Muizenberg Beach Front Upgrade	CPX.0016740	Upgrade	40	02	5	Coastal Infrastructure	Promenades	64	18.46907013	-34.10867771	98 504	63 541	68 622	5 900	18 672	12 949	5 722	44.2%	68 622
Spatial Planning & Environment	Environmental Management: Nature Res Staff Accommodation Upgrade	CPX0000896: CPX.0040927	Renewal	40	02	5	Community Facilities	Nature Reserves	City-Wide	18.52501894	-34.14115605	-	1 000	1 000	-	-	-	-	-	1 000
Spatial Planning & Environment	Environmental Management: Newlands&Claremont - Interpretive Signs	CPX.0043776	New	40	04	5	Community Facilities	Public Ablution Facilities	59	18.46632035	-33.97682139	-	500	700	-	-	-	-	-	700
Spatial Planning & Environment	Environmental Management: Plant & Equipment: Additional FY27	CPX0006679: CPX.0022785	New	40	02	5	Machinery and Equipment	Machinery and Equipment	Corp Inf			-	250	336	54	54	-	54	100.0%	336
Spatial Planning & Environment	Environmental Management: Plant & Equipment: Replacement FY27	CPX0008983: CPX.0022796	Renewal	40	02	5	Machinery and Equipment	Machinery and Equipment	Corp Inf			-	250	290	152	152	-	152	100.0%	290
Spatial Planning & Environment	Environmental Management: Poster Pillars - Maltland	CPX0026584: CPX.0036588	New	35	02	5	Community Facilities	Public Open Space	56	18.50157227	-33.92028967	-	100	100	-	-	-	-	-	100
Spatial Planning & Environment	Environmental Management: Prieswich Memorial Building Renovations	CPX0000892: CPX.0022337	Renewal	40	02	5	Community Facilities	Museums	115	18.41954674	-33.91754587	804	1 000	1 158	-	-	400	(400)	-100.0%	1 158
Spatial Planning & Environment	Environmental Management: Radios: Additional FY27	CPX0038570: CPX.0033260	New	40	01	5	Machinery and Equipment	Machinery and Equipment	Corp Inf			-	250	250	-	237	250	(13)	-5.4%	250
Spatial Planning & Environment	Environmental Management: Radios: Replacement FY27	CPX0010601: CPX.0022808	Renewal	40	01	5	Machinery and Equipment	Machinery and Equipment	Corp Inf			-	100	94	-	90	90	(0)	0.0%	90
Spatial Planning & Environment	Environmental Management: Reserve Upgrade FY27	CPX0000896: CPX.0033248	Upgrade	40	03	5	Community Facilities	Nature Reserves	City-Wide	18.52501894	-34.14115605	-	1 000	1 000	-	-	1 000	(1 000)	-100.0%	1 000
Spatial Planning & Environment	Environmental Management: Seaford Beach Precinct: Minor Refurbish	CPX0015636: CPX.0042056	Upgrade	35	01	3	Coastal Infrastructure	Promenades	61	18.45102377	-34.1976396	-	972	972	-	-	288	(288)	-100.0%	972
Spatial Planning & Environment	Environmental Management: Small Bay Sea Wall Upgrade	CPX.0019379	Upgrade	40	02	5	Coastal Infrastructure	Promenades	23	18.45821549	-33.79629916	2 106	-	2	-	-	-	-	-	2
Spatial Planning & Environment	Environmental Management: Smart Living EEC Refurbishment	CPX.0032700	Renewal	30	03	1														

Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27							
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R Thousand																				
Spatial Planning & Environment	Urban Planning & Design: Furniture: Additional FY27	CPX0035537: CPX.0031876	New	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	15	15	-	13	15	(2)	-16.5%	15
Spatial Planning & Environment	Urban Planning & Design: Furniture: Replacement FY27	CPX0035531: CPX.0032015	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	15	15	-	9	15	(6)	-37.1%	15
Spatial Planning & Environment	Urban Planning & Design: Greenmarket Square - Upgrade	CPX.0039040	Upgrade	35	01	5	Roads Infrastructure	Roads	115	18.4198674	-33.92274069	-	2 000	900	-	-	-	-	-	900
Spatial Planning & Environment	Urban Planning & Design: Pirow Station Pedestrian Arcade Upgrade	CPX0000860: CPX.0016727	Upgrade	30	02	1	Operational Buildings	Municipal Offices	Area Central	18.58641306	-33.90721327	48	8 745	12 245	793	2 639	10 064	(7 424)	-73.8%	12 245
Spatial Planning & Environment	Urban Planning & Design: Rondebosch Main Road - Upgrade	CPX.0039122	Upgrade	40	01	5	Roads Infrastructure	Roads	59	18.47075401	-33.85857791	-	1 772	772	-	-	-	-	-	772
Spatial Planning & Environment	Urban Planning & Design: Salt River Station upgrade	CPX0000860: CPX.0015235	Upgrade	30	02	1	Operational Buildings	Municipal Offices	57	18.46225579	-33.9415963	168	11 262	11 490	433	436	-	436	100.0%	11 490
Spatial Planning & Environment	Urban Planning & Design: South Street, Bellevue - Upgrade	CPX.0039123	Upgrade	40	01	5	Roads Infrastructure	Roads	10	18.62858952	-33.90548933	-	1 700	-	-	-	-	-	-	-
Spatial Planning & Environment	Urban Planning & Design: St George's Mall - Upgrade	CPX.0038581	Upgrade	35	01	5	Roads Infrastructure	Roads	115	18.4228467	-33.92120329	-	2 200	1 000	-	-	-	-	-	1 000
Spatial Planning & Environment	Urban Regeneration: Bonteheuwel Abolition Upgrade	CPX.0028928	Upgrade	30	04	1	Community Facilities	Public Abolition Facilities	50	18.5527455	-33.95941722	341	-	4 295	-	-	-	-	-	4 295
Spatial Planning & Environment	Urban Regeneration: Informal Trade & Assoc Infra Upgr: Site B	CPX.0020513	Upgrade	30	01	1	Operational Buildings	Municipal Offices	89	18.66594973	-34.02332536	1 549	5 000	1 006	-	-	-	-	-	1 006
Spatial Planning & Environment	Urban Regeneration: Kuyasa MPC Alterations & additions	CPX.0028907	Upgrade	30	04	1	Operational Buildings	Municipal Offices	95	18.69403438	-34.05401081	1 976	2 077	6 621	86	371	535	(164)	-30.6%	6 621
Spatial Planning & Environment	Urban Regeneration: Mitchells Plain General Infra Upgrades	CPX.0028793	Upgrade	30	02	1	Operational Buildings	Municipal Offices	79	18.61715134	-34.05546255	-	3 300	-	-	-	-	-	-	-
Spatial Planning & Environment	Urban Regeneration: Terminus Road & Public Realm Upgrade	CPX.0042036	Upgrade	35	01	5	Roads Infrastructure	Roads	88	18.60445279	-34.01254471	298	1 923	1 925	162	370	436	(66)	-15.2%	1 925
Spatial Planning & Environment	Urban Regeneration: Ubuysile Access Road Construction	CPX.0042042	New	35	01	5	Roads Infrastructure	Roads	88	18.60510175	-34.00971531	-	327	327	70	70	49	20	41.6%	327
Spatial Planning & Environment	Urban Regeneration: Wynberg CBD Upgrade and Rehabilitation	CPX0028894: CPX.0029194	Upgrade	35	02	5	Operational Buildings	Municipal Offices	62	18.45931589	-34.00096168	1 027	2 600	3 241	-	389	980	(591)	-60.3%	3 241
Urban Mobility	Finance: Transport: UM Contingency Prov - Construction FY27	CPX0000150: CPX.0028777	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	City-Wide	18.52501894	-34.14115505	-	42 618	41 554	-	-	-	-	-	-
Urban Mobility	Finance: Transport: UM Contingency Provision- Insurance FY27	CPX0000150: CPX.0028296	Renewal	40	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	5 000	5 000	-	-	-	-	-	-
Urban Mobility	Public Transport: RTT Ph2A-AFC-Consultants	CPX0030941: CPX.0031029	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115505	5 000	6 000	6 000	435	896	1 359	(462)	-34.0%	6 000
Urban Mobility	Public Transport: RTT Ph2A-AFC-Infrastructure&Equipment	CPX0030941: CPX.0031100	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115505	24 146	31 188	31 188	5 641	14 574	12 350	2 225	18.0%	31 188
Urban Mobility	Public Transport: RTT Ph2A-APMTS-Consultants	CPX0030941: CPX.0031101	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115505	7 181	6 000	6 000	450	832	1 383	(551)	-39.8%	6 000
Urban Mobility	Public Transport: RTT Ph2A-APMTS-Infrastructure&Equipment	CPX0030941: CPX.0031102	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115505	24 432	25 000	25 000	8 313	8 313	2 490	5 963	239.3%	25 000
Urban Mobility	Public Transport: RTT: Control Centre	CPX.0008858	New	30	02	6	Machinery and Equipment	Machinery and Equipment	City-Wide	18.52501894	-34.14115505	26 444	3 000	3 000	374	696	1 200	(504)	-42.0%	3 000
Urban Mobility	Public Transport: RTT: Fare Collection	CPX.0008849	New	30	02	6	Machinery and Equipment	Machinery and Equipment	City-Wide	18.52501894	-34.14115505	46 737	-	-	-	-	-	-	-	-
Urban Mobility	Public Transport: MyCiti Buses: Additional FY27	CPX0030941: CPX.0035630	New	30	02	6	Transport Assets	Transport Assets	City-Wide	18.52501894	-34.14115505	-	435 708	432 512	10 021	10 021	10 298	(276)	-2.7%	432 512
Urban Mobility	Public Transport: MyCiti Buses: Refurbishment	CPX0030942: CPX.0031086	New	30	02	6	Transport Assets	Transport Assets	City-Wide	18.52501894	-34.14115505	24 618	50 000	50 335	6 314	8 751	5 000	3 751	75.0%	50 335
Urban Mobility	Public Transport: MyCiti Buses: Replacement FY27	CPX0030942: CPX.0037885	Renewal	30	02	6	Transport Assets	Transport Assets	City-Wide	18.52501894	-34.14115505	-	28 000	28 000	-	-	-	-	-	28 000
Urban Mobility	Public Transport: Transport Facilities Upgrades FY27	CPX0000264: CPX.0027319	Upgrade	30	02	6	Operational Buildings	Municipal Offices	City-Wide	18.52501894	-34.14115505	-	2 000	5 551	-	26	26	-	-	5 551
Urban Mobility	Roads Infrastructure Management: Atlantis Depot - Upgrade	CPX.0019828	Upgrade	40	04	6	Operational Buildings	Municipal Offices	32	18.48340577	-33.58388605	31 415	17 037	17 868	6 079	10 897	13 339	(2 442)	-18.3%	19 070
Urban Mobility	Roads Infrastructure Management: Baidou Square Court - Courtyard Tarring	CPX.0042611	Upgrade	40	02	6	Roads Infrastructure	Roads	75	18.59564022	-34.03601723	-	390	350	4	4	-	4	100.0%	350
Urban Mobility	Roads Infrastructure Management: Bato Way Flood Alleviation	CPX0043928: CPX.0042243	Upgrade	40	03	6	Storm Water Infrastructure	Drainage Collection	23	18.44812732	-33.72590135	-	3 250	3 420	-	-	210	(210)	-100.0%	2 220
Urban Mobility	Roads Infrastructure Management: Beach Crescent - Non Motorised Transport	CPX.0038330	Upgrade	40	02	6	Roads Infrastructure	Roads	74	18.35949611	-34.04565805	-	480	480	-	-	-	-	-	480
Urban Mobility	Roads Infrastructure Management: Company Gardens Entrances - Bollards	CPX.0042598	Upgrade	40	02	6	Roads Infrastructure	Roads	115	18.41622476	-33.93932324	-	25	25	-	-	-	-	-	25
Urban Mobility	Roads Infrastructure Management: Echium Road - Carriageway Crossing	CPX.0044391	Upgrade	40	02	6	Roads Infrastructure	Roads	107	18.49286312	-33.81932844	-	30	30	-	-	15	(15)	-100.0%	30
Urban Mobility	Roads Infrastructure Management: Fencing FY27	CPX0015495: CPX.0036142	New	40	02	6	Operational Buildings	Municipal Offices	City-Wide	18.52501894	-34.14115505	-	2 750	2 750	-	-	40	(40)	-100.0%	2 750
Urban Mobility	Roads Infrastructure Management: Footpath & Bollards - Naomi Street	CPX.0044058	Upgrade	40	02	6	Roads Infrastructure	Roads	85	18.84410821	-34.12485519	-	80	80	-	-	-	-	-	80
Urban Mobility	Roads Infrastructure Management: Furniture: Additional FY27	CPX0021386: CPX.0028486	New	43	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf			-	239	984	211	349	546	(196)	-36.0%	984
Urban Mobility	Roads Infrastructure Management: Furniture: Replacement FY27	CPX0021355: 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	CPX0013089: CPX.0028512	New	40	03	6	Storm Water Infrastructure	Drainage Collection	City-Wide	18.52501894	-34.14115505	-	7 000	8 673	450	719	700	19	2.7%	8 673
Urban Mobility	Roads Infrastructure Management: General Stormwater - Rehabilitation FY27	CPX0013089: CPX.0028514	New	40	03	6	Storm Water Infrastructure	Drainage Collection	City-Wide	18.52501894	-34.14115505	-	7 000	7 277	1 361	2 478	-	2 478	100.0%	7 277
Urban Mobility	Roads Infrastructure Management: Green Point Main Road - Bollards	CPX.0042599	Upgrade	40	02	6	Roads Infrastructure	Roads	115	18.4034804	-33.90772436	-	150	150	-	-	-	-	-	150
Urban Mobility	Roads Infrastructure Management: Guard Rails FY27	CPX0015495: CPX.0036146	Renewal	40	02	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115505	-	650	650	-	-	75	(75)	-100.0%	650
Urban Mobility	Roads Infrastructure Management: Guardrails - Athlone	CPX.0042596	Upgrade	40	02	6	Roads Infrastructure	Roads	48	18.50845483	-33.96332048	-	80	80	4	4	-	4	100.0%	80
Urban Mobility	Roads Infrastructure Management: Heavy Duty Vehicles: Additional FY27	CPX0004041: CPX.0028615	New	40	04	6	Transport Assets	Transport Assets	Corp Inf			-	11 349	11 491	-	-	-	-	-	10 241
Urban Mobility	Roads Infrastructure Management: High & Vrede St Stormwater System Upgr	CPX0043928: CPX.0042249	Upgrade	40	03	6	Storm Water Infrastructure	Drainage Collection	112	18.64466425	-33.83542801	-	5 295	830	-	-	-	-	-	195
Urban Mobility	Roads Infrastructure Management: Houf Bay Depot - Upgrade	CPX.0019781	Upgrade	40	04	6	Operational Buildings	Municipal Offices	74	18.357025	-34.03151908	1 074	15 774	15 799	-	-	300	(300)	-100.0%	15 799
Urban Mobility	Roads Infrastructure Management: Informal Settlements Road Upgr FY27	CPX0005522: CPX.0027280	Upgrade	40	02	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115505	-	7 000	7 000	312	989	1 820	(831)	-45.6%	7 000
Urban Mobility	Roads Infrastructure Management: Kraalfontein 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: Kraalfontein SW Upgrade 8th Avenue	CPX0036354: CPX.0036355	New	40	03	6	Storm Water Infrastructure	Drainage Collection	Subcouncil 2	18.72919096	-33.84924537	-	210	210	-	-	-			

Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27							
												Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R Thousand																				
Urban Mobility	Roads Infrastructure Management: Rehab Swartkop Rd Spine-Highlands	CPX.0022650	Renewal	40	03	6	Roads Infrastructure	Roads	City-Wide	18.63662318	-34.03161394	770	250	256	250	250	49	200	405.5%	256
Urban Mobility	Roads Infrastructure Management: Rehabilitation - Minor Roads FY27	CPX0013096: CPX.0027241	Renewal	40	03	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115605	-	19 500	24 531	4 250	4 250	5 031	(781)	-15.5%	24 531
Urban Mobility	Roads Infrastructure Management: Rehabilitation of M1 street Bridge Cpt	CPX0000606: CPX.0039407	Renewal	40	03	6	Roads Infrastructure	Road Structures	Subcouncil 16	18.41954894	-33.93394498	-	4 764	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	-	-	-	-	-	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 - Beverly PS	CPX.0042630	Upgrade	40	02	6	Roads Infrastructure	Roads	16	18.73414567	-34.01576879	-	20	20	-	-	-	-	-	20
Urban Mobility	Roads Infrastructure Management: Schubert Crescent - Pathway	CPX.0042606	Upgrade	40	02	6	Roads Infrastructure	Roads	12	18.63148136	-33.94762779	-	80	80	-	-	-	-	-	80
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Bell Close	CPX.0042596	Upgrade	40	02	6	Roads Infrastructure	Roads	12	18.63511504	-33.94736947	-	150	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 - Blomuin	CPX.0042462	Upgrade	40	02	6	Roads Infrastructure	Roads	3	18.64939396	-33.88476561	-	450	450	-	-	-	-	-	450
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Dummer Street	CPX.0038322	Upgrade	40	02	6	Roads Infrastructure	Roads	15	18.85139192	-34.08166881	203	200	200	-	-	-	-	-	200
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Electric City	CPX.0040468	Upgrade	40	02	6	Roads Infrastructure	Roads	16	18.71378809	-34.01479443	90	-	10	-	-	-	-	-	10
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Heath Road	CPX.0040465	Upgrade	40	02	6	Roads Infrastructure	Roads	65	18.49530344	-34.029515	-	-	661	332	332	-	332	100.0%	661
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	-	-	52	(52)	-100.0%	413
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Kirika Close	CPX.0042444	Upgrade	40	02	6	Roads Infrastructure	Roads	9	18.63445816	-33.92380467	-	250	250	244	244	-	244	100.0%	250
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Makhaza	CPX.0042492	Upgrade	40	02	6	Roads Infrastructure	Roads	96	18.70075981	-34.03995125	-	400	400	-	4	-	4	100.0%	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	-	-	-	-	-	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	-	-	-	-	-	168
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Old Trafford Rd	CPX.0042592	Upgrade	40	02	6	Roads Infrastructure	Roads	75	18.58483427	-34.03874906	-	200	200	-	4	-	4	100.0%	199
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	-	-	-	-	-	30
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Parklands	CPX.0040279	Upgrade	40	02	6	Roads Infrastructure	Roads	107	18.5204783	-33.80403694	-	150	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	-	4	-	4	100.0%	433
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Sarepta	CPX.0042529	Upgrade	40	02	6	Roads Infrastructure	Roads	11	18.66574565	-33.93981676	-	200	245	-	-	45	(45)	-100.0%	245
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Steenberg	CPX.0042551	Upgrade	40	02	6	Roads Infrastructure	Roads	68	18.47261929	-34.07347885	-	232	232	-	-	-	-	-	232
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Stone Street	CPX.0044072	Upgrade	40	02	6	Roads Infrastructure	Roads	83	18.82651546	-34.08883622	-	100	100	-	-	-	-	-	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	-	4	-	4	100.0%	481
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Van Riebeeck Ave	CPX.0042484	Upgrade	40	02	6	Roads Infrastructure	Roads	70	18.63870921	-33.86052895	-	168	168	-	-	-	-	-	168
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Ward 43	CPX.0040464	Upgrade	40	02	6	Roads Infrastructure	Roads	43	18.55063926	-34.0745853	6	-	294	-	-	-	-	-	294
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Ward 94	CPX.0042486	Upgrade	40	02	6	Roads Infrastructure	Roads	94	18.66062172	-34.03663383	-	600	600	-	4	-	4	100.0%	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	-	4	-	4	100.0%	200
Urban Mobility	Roads Infrastructure Management: Sidewalk Construction - Blanc de Noir St	CPX.0040474	Upgrade	40	02	6	Roads Infrastructure	Roads	70	18.6026806	-33.85659438	-	100	100	-	-	-	-	-	100
Urban Mobility	Roads Infrastructure Management: Small Plant: Additional FY27	CPX0000061: CPX.0027287	New	40	04	6	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	2 989	2 989	51	51	-	51	100.0%	2 989
Urban Mobility	Roads Infrastructure Management: Small Plant: Replacement FY27	CPX0033379: CPX.0036139	Renewal	40	04	6	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	6 500	6 500	-	4 977	4 977	-	-	6 500
Urban Mobility	Roads Infrastructure Management: St George's Mall - Furniture	CPX.0042608	Upgrade	40	02	6	Roads Infrastructure	Roads	115	18.42334237	-33.92076764	-	95	95	-	-	-	-	-	95
Urban Mobility	Roads Infrastructure Management: Strand Depot - Upgrade	CPX.0019830	Upgrade	40	04	6	Operational Buildings	Municipal Offices	85	18.84531593	-34.1180912	-	2 500	2 500	-	-	-	-	-	300
Urban Mobility	Roads Infrastructure Management: Tools & Equipment: Replacement FY27	CPX0033379: CPX.0036193	Renewal	40	04	6	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	50	50	30	40	-	40	100.0%	50
Urban Mobility	Roads Infrastructure Management: Traffic Calming - 10th Avenue	CPX.0042514	Upgrade	40	02	6	Roads Infrastructure	Roads	56	18.5095901	-33.90924684	-	25	25	25	25	-	25	100.0%	25
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Auber Avenue	CPX.0042439	Upgrade	40	02	6	Roads Infrastructure	Roads	76	18.62423127	-34.01550156	-	70	70	-	-	-	-	-	70
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Blue Rise Street	CPX.0042523	Upgrade	40	02	6	Roads Infrastructure	Roads	14	18.69356776	-33.9781459	-	74	74	-	-	-	-	-	74
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Burger Street	CPX.0042480	Upgrade	40	02	6	Roads Infrastructure	Roads	92	18.63396697	-34.04451127	-	80	80	-	-	-	-	-	73
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Church Street	CPX.0042513	Upgrade	40	02	6	Roads Infrastructure	Roads	55	18.48101757	-33.91211078	-	200	200	-	-	100	(100)	-100.0%	200
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Connamara Road	CPX.0042481	Upgrade	40	02	6	Roads Infrastructure	Roads	63	18.49057433	-34.01346481	-	80	80	4	4	-	4	100.0%	80
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Daniel Road	CPX.0042512	Upgrade	40	02	6	Roads Infrastructure	Roads	55	18.50546294	-33.88099539	-	60	60	-	-	-	-	-	60
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Delft	CPX.0042436	Upgrade	40	02	6	Roads Infrastructure	Roads	13	18.64076966	-33.95805085	-	200	200	-	-	-	-	-	200
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Dickens Drive	CPX.0042438	Upgrade	40	02	6	Roads Infrastructure	Roads	76	18.62237328	-34.0126237	-	40	40	-	-	-	-	-	39
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Esterivier	CPX.0042524	Upgrade	40	02	6	Roads Infrastructure	Roads	16	18.70866761	-34.01186496	-	148	148	-	-	-	-	-	148
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Goodwood	CPX.0042621	Upgrade	40	02	6	Roads Infrastructure	Roads	26	18.56783469	-33.90512966	-	50	50	-	-	-	-	-	50
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Graanendal	CPX.0042575	Upgrade	40	02	6	Roads Infrastructure	Roads	105	18.6765488	-33.81224058	-	150	150	-	-	-	-	-	150
Urban Mobility	Roads Infrastructure Management: Traffic Calming - hantooe Road	CPX.0042579	Upgrade	40	02	6	Roads Infrastructure	Roads	111	18.70722332	-33.85399941	-	45	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	-	-	-	-	-	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	-	-	-	-	-	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	-	-	-	-	-	60

Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome	Budget Year 2026/27							
													Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YTD budget	YTD variance	YTD variance	Full Year Forecast
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 20	CPX.0043939	Upgrade	40	02	6	Roads Infrastructure	Roads	20	18.64577769	-33.97518891	-	100	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	-	-	-	-	-	253
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 31	CPX.0042508	Upgrade	40	02	6	Roads Infrastructure	Roads	31	18.56828686	-33.95997456	-	150	150	-	-	-	-	-	150
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 44	CPX.0042509	Upgrade	40	02	6	Roads Infrastructure	Roads	44	18.53622991	-33.96701521	-	240	240	-	-	-	-	-	240
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 48	CPX.0042522	Upgrade	40	02	6	Roads Infrastructure	Roads	48	18.50864335	-33.97708494	-	380	380	4	4	-	4	100.0%	380
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 58	CPX.0042607	Upgrade	40	02	6	Roads Infrastructure	Roads	58	18.47941892	-33.98737463	-	205	205	-	-	-	-	-	205
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 65	CPX.0040152	Upgrade	40	02	6	Roads Infrastructure	Roads	65	18.50235554	-34.03785306	-	-	392	-	2	-	2	100.0%	392
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 65	CPX.0044092	Upgrade	40	02	6	Roads Infrastructure	Roads	65	18.49954964	-34.04337839	-	230	449	-	-	-	-	-	449
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 67	CPX.0044094	Upgrade	40	02	6	Roads Infrastructure	Roads	67	18.52039897	-34.04158423	-	174	174	4	4	-	4	100.0%	174
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Ward 84	CPX.0044046	Upgrade	40	02	6	Roads Infrastructure	Roads	84	18.98907383	-34.07862731	-	190	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	-	-	-	-	-	74
Urban Mobility	Roads Infrastructure Management: Traffic Calming - Welgelegen	CPX.0042510	Upgrade	40	02	6	Roads Infrastructure	Roads	1	18.56038685	-33.87521889	-	200	200	-	-	-	-	-	200
Urban Mobility	Roads Infrastructure Management: Traffic Calming Central FY27	CPX0000131: CPX.0028620	Upgrade	40	02	6	Roads Infrastructure	Roads	Area Central	18.588474	-33.944204	-	2 000	2 015	-	-	-	-	-	2 015
Urban Mobility	Roads Infrastructure Management: Traffic Calming East FY27	CPX0000131: CPX.0027494	Upgrade	40	02	6	Roads Infrastructure	Roads	Area East	18.906682	-34.118396	-	2 000	3 505	8	13	-	13	100.0%	3 505
Urban Mobility	Roads Infrastructure Management: Traffic Calming North FY27	CPX0000131: CPX.0028607	Upgrade	40	02	6	Roads Infrastructure	Roads	Area North	18.563564	-33.736739	-	2 000	2 005	-	-	-	-	-	2 005
Urban Mobility	Roads Infrastructure Management: Traffic Calming South FY27	CPX0000131: CPX.0027493	Upgrade	40	02	6	Roads Infrastructure	Roads	Area South	18.567084	-34.043757	-	2 000	2 698	2	2	698	(698)	-99.7%	2 698
Urban Mobility	Roads Infrastructure Management: Unmanned Roads: Residential FY27	CPX0013109: CPX.0026401	New	40	03	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115505	-	19 869	23 973	1 223	5 074	7 545	(2 471)	-32.7%	23 973
Urban Mobility	Roads Infrastructure Management: Upgrade Paving - Strand CBD	CPX.0040497	Upgrade	40	02	6	Roads Infrastructure	Roads	83	18.82892039	-34.11658597	100	130	130	-	-	-	-	-	130
Urban Mobility	Roads Infrastructure Management: Upgrade Stormwater Hassendal, Kuluriver	CPX0043928: CPX.0042087	Upgrade	40	03	6	Storm Water Infrastructure	Drainage Collection	8	18.70303106	-33.99471302	1 618	-	982	506	506	982	(478)	-48.5%	982
Urban Mobility	Roads Infrastructure Management: Upgrade Prince George Dr-Military-RadenP	CPX.0023991	Upgrade	40	03	6	Roads Infrastructure	Roads	Area South	18.47978354	-34.08853292	-	200	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	-	-	-	-	-	200
Urban Mobility	Roads Infrastructure Management: Welcome Sign - Bellevue South	CPX.0042625	Upgrade	30	02	6	Roads Infrastructure	Roads	9	18.65140615	-33.91503351	-	2	2	-	-	-	-	-	2
Urban Mobility	Transport Infrastructure Implementation: Bellevue Public Transport Hub	CPX0000776: CPX.0009695	New	30	02	6	Community Facilities	Taxi Rank/Bus Terminals	10	18.63089918	-33.90531822	1 291	1 000	1 000	32	32	330	(298)	-99.3%	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	2 808	1 640	1 651	109	146	454	(308)	-67.9%	2 393
Urban Mobility	Transport Infrastructure Implementation: Formalisation of Joe Slovo Taxi Rank	CPX0000287: CPX.0039316	New	30	03	6	Roads Infrastructure	Roads	4	18.51143729	-33.87372844	2 762	-	4 123	-	400	2 277	(1 877)	-82.5%	4 123
Urban Mobility	Transport Infrastructure Implementation: Inner City Public Transport Refurbishm	CPX0007776: CPX.0044227	Upgrade	30	02	6	Community Facilities	Taxi Rank/Bus Terminals	115	18.4262776	-33.92302197	-	10 676	10 676	-	-	177	(177)	-100.0%	10 676
Urban Mobility	Transport Infrastructure Implementation: Inner City Public Transport Hub Precinct	CPX.0044226	Upgrade	30	02	6	Community Facilities	Taxi Rank/Bus Terminals	115	18.42601911	-33.92290672	-	3 000	3 000	-	-	877	(877)	-100.0%	2 168
Urban Mobility	Transport Infrastructure Implementation: Intersection Upgr:DeWaal&MainRd	CPX.0010321	Upgrade	30	03	6	Roads Infrastructure	Roads	73	18.46508356	-34.0459434	1 753	42 622	47 327	1 104	2 022	6 644	(4 622)	-69.6%	25 331
Urban Mobility	Transport Infrastructure Implementation: RT Formalising Bus Stops	CPX0000287: CPX.0019513	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115505	45 188	10 241	21 193	5 292	8 014	15 240	(7 228)	-47.4%	21 193
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Electric Bus Charging Infrastr	CPX0000257: CPX.0038571	New	30	02	6	Roads Infrastructure	Roads	99	18.64824009	-34.04643175	13 990	149 200	149 200	4 960	3 377	22 226	(18 849)	-84.8%	126 413
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Nekungile PTI Precinct	CPX0000257: CPX.0017687	Upgrade	30	02	6	Community Facilities	Taxi Rank/Bus Terminals	87	18.64891515	-34.01504168	4 198	30 821	25 062	514	989	3 199	(2 210)	-69.1%	23 791
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Nyanga PTI Precinct	CPX0000257: CPX.0017686	Upgrade	30	02	6	Community Facilities	Taxi Rank/Bus Terminals	37	18.58354685	-33.99285109	4 742	85 399	53 605	3 847	4 407	1 957	(2 450)	-125.2%	46 456
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Station Const: Cmtti-MitchePn	CPX0000257: CPX.0015987	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.52650111	-33.96223196	68 188	159 992	121 714	5 476	9 311	10 623	(1 310)	-12.4%	121 714
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Station Const: Kani-Khaya	CPX0000257: CPX.0015960	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.54412546	-34.01921202	-	115 608	95 829	-	-	2 082	(2 082)	-100.0%	90 419
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Station Const: Wytbq-Khaya	CPX0000257: CPX.0015969	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.57195259	-34.02462236	-	37 573	13 985	-	-	-	-	-	13 985
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Vuyani PTI Precinct	CPX0000257: CPX.0017689	Upgrade	30	02	6	Community Facilities	Taxi Rank/Bus Terminals	93	18.68125413	-34.03811431	22 211	3 112	14 958	1 788	3 866	10 192	(6 326)	-62.1%	14 958
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Depot Bld Works-Mitch&Khayelit	CPX0000257: CPX.0015930	New	30	02	6	Roads Infrastructure	Roads	99	18.64525271	-34.04260213	2 637	3 848	4 086	-	-	-	-	-	4 086
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A: Depot Enabling&Bld Works-Wytbq	CPX0000257: CPX.0015932	New	30	02	6	Roads Infrastructure	Roads	63	18.48327064	-34.00395584	34 449	51 023	51 119	5 138	9 265	6 096	3 169	52.0%	50 262
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Land&Property Acquisition	CPX0000257: CPX.0015985	New	30	02	6	Land	Land	City-Wide	18.5862561	-34.0016723	11 229	5 000	5 000	262	1 268	-	1 268	100.0%	25 000
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Trunk-E1-MR Herz - Dnfrtn Rwy	CPX0000257: CPX.0015933	New	30	02	6	Roads Infrastructure	Roads	Area South	18.554509	-34.0012582	94 928	59 405	134 097	16 267	25 259	28 503	(3 244)	-11.4%	129 439
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Trunk-E2-MR Dnfrtn Rwy-Intak	CPX0000257: CPX.0015976	New	30	02	6	Roads Infrastructure	Roads	Area South	18.58855718	-34.00056931	192 445	182 049	156 627	62 128	92 236	61 947	30 280	48.9%	167 914
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Trunk-E3-MR Intakto-MorningSt	CPX0000257: CPX.0015977	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.62333956	-34.0081593	12 042	106 665	95 239	-	-	-	-	-	80 754
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Trunk-E6-MR Morning Star-Mew Vly	CPX0000257: CPX.0015978	New	30	02	6	Roads Infrastructure	Roads	Subcouncil 9	18.64653049	-34.01691324	151 723	122 311	143 518	19 152	38 866	27 952	10 914	39.0%	143 518
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:Trunk-E6-A2 Bem Stock-MitchP C	CPX0000257: CPX.0015980	New	30	02	6	Roads Infrastructure	Roads	Subcouncil 12	18.6140553	-34.03158093	177 970	55 003	112 728	12 772	25 792	27 382	(1 589)	-5.8%	112 729
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:W1-Roadway-Imam Haron-Chichester	CPX0000257: CPX.0015991	New	30	02	6	Roads Infrastructure	Roads	Subcouncil 11	18.47895067	-33.98497194	110 926	176 621	130 225	11 307	22 963	22 824	138	0.6%	130 225
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:W2-Roadway-Turfhall Road	CPX0000257: CPX.0015992	New	30	02	6	Roads Infrastructure	Roads	Subcouncil 11	18.50162901	-33.98962635	53 103	147 000	145 700	9 019	14 894	15 482	(598)	-3.9%	145 700
Urban Mobility	Transport Infrastructure Implementation: IRT Ph2A:W4-Roadway-Govan Mbeki	CPX0000257: CPX.0015993	New	30	02	6	Roads Infrastructure	Roads	47	18.53059115	-34.00063707	203 716	58 356	154 772	9 382	23 868	18 472	5 396	29.2%	154 772
Urban Mobility	Transport Infrastructure Implementation: IRT Phase 2A: Depots	CPX0000257: CPX.0007996	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.57805928	-34.02814444	11 897	5 824	7 124	437	877	1 062	(184)	-17.3%	7 124
Urban Mobility	Transport Infrastructure Implementation: IRT Phase 2A: East	CPX0000257: CPX.0007994	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.61974149	-34.02588821	70 922	49 600	49 600	6 745	13 752	6 678	7 074	105.9%	55 610
Urban Mobility	Transport Infrastructure Implementation: IRT Phase 2A: Pedestrian bridges	CPX0000257: CPX.0016060	New	40	02	6	Roads Infrastructure	Road Structures	Area South	18.60437188	-34.02153595	432	-	254	-	-	-	-	-	254
Urban Mobility	Transport Infrastructure Implementation: IRT Phase 2A: Project Management	CPX0000257: CPX.0019812	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115505	34 035	38 975	38 975	3 256	6 637	7 586	(949)	-12.5%	38 975
Urban Mobility	Transport Infrastructure Implementation: IRT Phase 2A: Stations	CPX0000257: CPX.0007997	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.5586572	-34.01770269	13 711	15 000	15 000	1 986	3 737	2 900	837	28.9%	15 000
Urban Mobility	Transport Infrastructure Implementation: IRT Phase 2A: West	CPX0000257: CPX.0007995	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.49464302	-33.96575517	36 594	24 150	24 150	3 057	6 269	5 281	988	18.7%	29 539
Urban Mobility	Transport Infrastructure Implementation: Kommetjie Road Dualing (Phase 3)	CPX.0007895	Upgrade	30	03	6	Roads Infrastructure	Roads	69	18.3809742	-34.13297164	13 175	15	271	-	-	-	-	-	271
Urban Mobility	Transport Infrastructure Implementation: Kuls River Ph2 NMT	CPX0000580: CPX.0011160	New	40	02	6	Roads Infrastructure	Roads	Subcouncil 14	18.69116917	-33.94122032	8 353	100	100	-	-	-	-	-	100
Urban Mobility	Transport Infrastructure Implementation: M3 Corridor: Hospital Bend-Constantia MR	CPX.0008653	Upgrade	30	03	6	Roads Infrastructure	Roads	City-Wide	18.4543014	-33.96873949	1 541	84 498	65 119	227	276	8 996	(6 678)	-96.0%	24 329
Urban Mobility	Transport Infrastructure Implementation: MyCo PH1 IRT Station Refurbish	CPX.0019544	Upgrade	30	02	6	Community Facilities	Taxi Rank/Bus Terminals	Area North	18.52238519	-33.87121476	36 396	500	28 500	892	6 002	19 173	(13 171)	-68.7%	28 500

Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

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 Latitude	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Urban Mobility	Transport Infrastructure Implementation: Road Upgr:Voortrekker Rd-SaifRC-JakGrDr	CPX.0010465	Upgrade	30	03	6	Roads Infrastructure	Roads	56	18.5081017	-33.91929119	2 437	26 680	27 098	335	626	1 538	(912)	-59.3%	17 426
Urban Mobility	Transport Infrastructure Implementation: Wymbeg: Public Transport Hub	CT11.10541	Upgrade	30	02	6	Community Facilities	Taxi Rank/Bus Terminals	63	18.4720411	-34.00504922	13 520	2 000	2 000	202	202	700	(498)	-71.1%	2 000
Urban Mobility	Transport Infrastructure Implementation: Zeeuwacht Link Exit-Butskop Rd Rd LCE	CPX.0029870	Upgrade	40	03	6	Roads Infrastructure	Roads	14	18.70523953	-33.97202954	32 993	500	2 810	302	714	1 013	(299)	-29.5%	2 810
Urban Mobility	Transport Planning & Network Management: Intel Optic Fibre to ATC & CCTV FY27	CPX0002564: CPX.0035770	New	30	03	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115505	-	1 800	1 845	157	157	-	157	100.0%	1 845
Urban Mobility	Transport Planning & Network Management: Muten Taxi Rank	CPX.0014501	Upgrade	30	02	6	Community Facilities	Taxi Rank/Bus Terminals	114	18.68060783	-34.0035848	1 018	44 752	28 964	294	294	100	194	193.5%	28 964
Urban Mobility	Transport Planning & Network Management: New Traffic Signals Technologies FY27	CPX0002570: CPX.0035758	Upgrade	30	02	6	Roads Infrastructure	Road Furniture	City-Wide	18.52501894	-34.14115505	-	800	800	32	161	-	161	100.0%	800
Urban Mobility	Transport Planning & Network Management: PT Shelters & Embayments FY26	CPX0003020: CPX.0031533	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115505	4 945	-	-	-	(318)	-	(318)	100.0%	-
Urban Mobility	Transport Planning & Network Management: PT Shelters & Embayments FY27	CPX0003020: CPX.0036882	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115505	-	1 000	1 000	335	653	-	653	100.0%	1 000
Urban Mobility	Transport Planning & Network Management: PT Signage FY27	CPX0003020: CPX.0036885	New	30	02	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115505	-	200	922	4	4	4	-	-	922
Urban Mobility	Transport Planning & Network Management: Public Transp Syst Man/Equipment FY27	CPX0000231: CPX.0037887	New	30	02	6	Community Facilities	Taxi Rank/Bus Terminals	City-Wide	18.52501894	-34.14115505	-	5 000	5 000	(2 464)	1 955	2 900	(945)	-32.6%	5 000
Urban Mobility	Transport Planning & Network Management: Public Transp Syst Man/Installation FY27	CPX0000231: CPX.0036164	New	30	02	6	Community Facilities	Taxi Rank/Bus Terminals	City-Wide	18.52501894	-34.14115505	-	4 000	4 000	1 087	2 472	3 500	(1 028)	-29.4%	4 000
Urban Mobility	Transport Planning & Network Management: Public Transp Syst Man/Reactive FY27	CPX0000231: CPX.0036168	New	30	02	6	Community Facilities	Taxi Rank/Bus Terminals	City-Wide	18.52501894	-34.14115505	-	4 000	4 000	680	3 717	4 000	(283)	-7.1%	4 000
Urban Mobility	Transport Planning & Network Management: Road Signs Construction: City Wide FY27	CPX0003082: CPX.0036135	New	40	03	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115505	-	2 000	2 213	-	-	-	-	-	2 213
Urban Mobility	Transport Planning & Network Management: Road User Information Systems FY27	CPX0002564: CPX.0035766	New	30	03	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115505	-	800	829	-	-	29	(29)	-100.0%	829
Urban Mobility	Transport Planning & Network Management: Transport Syst Man Proj Detail Dagn FY27	CPX0000266: CPX.0028477	New	30	03	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115505	-	850	850	-	-	-	-	-	850
Urban Mobility	Transport Planning & Network Management: Transport Syst Man Projects Civils FY27	CPX0000266: CPX.0028476	New	30	03	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115505	-	6 000	6 385	-	334	382	(48)	-12.4%	6 385
Urban Mobility	Transport Planning & Network Management: Transport Syst Man Projects Equip FY27	CPX0000266: CPX.0028484	New	30	03	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115505	-	3 000	3 041	298	298	-	298	100.0%	3 041
Urban Mobility	Transport Planning & Network Management: Transport Syst Man Projects Install FY27	CPX0000266: CPX.0028485	New	30	03	6	Roads Infrastructure	Roads	City-Wide	18.52501894	-34.14115505	-	3 250	3 712	324	324	-	324	100.0%	3 712
Urban Mobility	Transport Planning & Network Management: Upgrade Vehicle Detection Equip FY27	CPX0002564: CPX.0036197	Upgrade	30	03	6	Roads Infrastructure	Road Furniture	City-Wide	18.52501894	-34.14115505	-	5 141	5 167	4 286	4 286	1 900	2 386	125.6%	5 167
Urban Mobility	Transport Planning & Network Management: Upgrade: Freeway Management System FY27	CPX0002564: CPX.0036762	New	30	03	6	Roads Infrastructure	Road Furniture	City-Wide	18.52501894	-34.14115505	-	2 100	2 100	-	-	-	-	-	2 100
Urban Mobility	Transport Planning & Network Management: Upgrade: Mobility Management Syst FY27	CPX0002564: CPX.0035750	Upgrade	30	03	6	Roads Infrastructure	Road Furniture	City-Wide	18.52501894	-34.14115505	-	1 000	1 000	989	989	1 000	(11)	-1.1%	1 000
Urban Mobility	Transport Planning & Network Management: Upgrade: Signal Communications FY27	CPX0002570: CPX.0035754	Upgrade	30	02	6	Roads Infrastructure	Road Furniture	City-Wide	18.52501894	-34.14115505	-	4 100	4 239	892	892	-	892	100.0%	4 239
Urban Mobility	Transport Planning & Network Management: Upgrade: Traffic Signal UPS's FY27	CPX0002570: CPX.0036205	Upgrade	30	02	6	Roads Infrastructure	Road Furniture	City-Wide	18.52501894	-34.14115505	-	2 777	2 777	1 545	1 545	-	1 545	100.0%	2 777
Urban Mobility	Transport Shared Services: Computer Equipment & Hardware: Add FY27	CPX0000209: CPX.0027577	New	43	04	9	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	1 000	1 451	874	874	250	624	249.5%	1 451
Urban Mobility	Transport Shared Services: Computer Equipment & Hardware: Repl FY27	CPX00035477: CPX.0036068	Renewal	43	04	9	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	1 000	1 000	900	900	235	665	282.5%	1 000
Urban Mobility	Transport Shared Services: Computer Software: Additional FY27	CPX0000209: CPX.0027579	New	43	04	9	Licences and Rights	Computer Software and Applications	Corp Inf	-	-	-	500	500	-	-	-	-	-	500
Urban Mobility	Transport Shared Services: Printers: Additional FY27	CPX0000209: CPX.0027578	New	43	04	9	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	500	500	-	-	-	-	-	500
Urban Mobility	Transport Shared Services: Printers: Replacement FY27	CPX00035477: CPX.0036157	Renewal	43	04	9	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	700	700	-	-	150	(150)	-100.0%	700
Urban Mobility	Transport Shared Services: PTTSM-Intelligent Facility Management	CPX.0019804	New	30	02	6	Community Facilities	Taxi Rank/Bus Terminals	Corp Inf	94.513	10.000	10.000	4 889	4 889	2 500	2 389	95.6%	10 000		10 000
Urban Mobility	Transport Shared Services: PTTSM-Transport Intelligence Project	CPX.0019799	New	30	02	6	Community Facilities	Taxi Rank/Bus Terminals	Corp Inf	41.784	1.000	1.000	696	696	-	696	100.0%	1 000		1 000
Urban Mobility	Transport Shared Services: Smart Technologies at PTT's FY26	CPX00031107: CPX.0033312	New	30	02	6	Community Facilities	Taxi Rank/Bus Terminals	City-Wide	18.52501894	-34.14115505	-	10 548	-	-	-	-	-	-	-
Urban Mobility	Transport Shared Services: Smart Technologies at PTT's FY27	CPX00031107: CPX.0038725	New	30	02	6	Community Facilities	Taxi Rank/Bus Terminals	City-Wide	18.52501894	-34.14115505	-	7 422	7 422	1 276	1 276	1 000	276	27.6%	7 422
Urban Waste Management	Finance & Capital Implementation: Furniture: Replacement FY27	CPX00030875: CPX.0019431	Renewal	40	04	2	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf	-	-	-	525	525	-	168	344	(176)	-51.2%	525
Urban Waste Management	Finance & Capital Implementation: Office Equipment: Replacement FY27	CPX00030875: CPX.0014145	Renewal	40	04	2	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf	-	-	-	375	789	1	27	148	(121)	-82.0%	789
Urban Waste Management	Finance & Capital Implementation: UWM Contingency Provision Insurance FY27	CPX00030586: CPX.0019425	Renewal	40	03	2	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	6 000	6 000	-	-	-	-	-	-
Urban Waste Management	Integrated Planning & Waste Strategy: CCTV Equipment Additional FY27	CPX0003690: CPX.0019459	New	40	03	2	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	3 000	3 000	339	339	500	(161)	-32.3%	3 000
Urban Waste Management	Integrated Planning & Waste Strategy: Computer Equipment: Replacement FY27	CPX00028850: CPX.0019460	Renewal	40	03	2	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	3 938	3 938	1	3 022	3 021	1	0.0%	3 938
Urban Waste Management	Integrated Planning & Waste Strategy: Printers: Replacement FY27	CPX00028850: CPX.0019461	Renewal	40	03	2	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	450	450	63	250	251	(1)	-0.1%	450
Urban Waste Management	Waste Services: ARTS:Material Recovery Facility	CPX.0032906	New	40	03	2	Solid Waste Infrastructure	Landfill Sites	51	18.51577109	-33.94845966	-	1 850	-	-	-	-	-	-	-
Urban Waste Management	Waste Services: Baellei: Landfill Gas Infrastruct FY27	CPX00038931: CPX.0015138	New	40	03	5	Solid Waste Infrastructure	Landfill Sites	9	18.6536781	-33.93730832	-	720	-	-	-	-	-	-	-
Urban Waste Management	Waste Services: Coastal Park: Landfill Gas Infrastruct FY27	CPX00038931: CPX.0015105	New	40	03	5	Solid Waste Infrastructure	Landfill Sites	45	18.50091115	-34.09112743	-	5 000	5 547	195	206	500	(294)	-58.8%	5 547
Urban Waste Management	Waste Services: Construction of CBRF - Fiesentekraal D/O	CPX0006990: CPX.0014184	New	40	03	2	Solid Waste Infrastructure	Landfill Sites	195	18.7119699	-33.78814325	345	8 597	8 745	-	10	248	(238)	-95.9%	8 745
Urban Waste Management	Waste Services: CPTS: Transfer Station New	CPX.0019025	New	40	03	2	Solid Waste Infrastructure	Landfill Sites	45	18.49982327	-34.09255342	-	9 900	9 900	145	145	1 381	(1 236)	-89.5%	9 900
Urban Waste Management	Waste Services: De Grendel Drop-off Upgrade Waste Min	CPX.0016348	Upgrade	40	04	2	Solid Waste Infrastructure	Landfill Sites	2	18.57672224	-33.89377989	-	938	938	-	-	38	(38)	-100.0%	938
Urban Waste Management	Waste Services: Drop-off Facilities: Schaapkraal Upgrade	CPX00004648: CPX.0014647	Upgrade	40	04	2	Solid Waste Infrastructure	Landfill Sites	43	18.53467075	-34.03675652	-	78	-	-	-	-	-	-	-
Urban Waste Management	Waste Services: Furniture: Replacement - Tariff FY27	CPX00028837: CPX.0019434	Renewal	40	04	2	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf	-	-	-	750	878	60	122	250	(128)	-51.1%	878
Urban Waste Management	Waste Services: Kilmey Drop-off Upgrade Waste Min	CPX.0015242	Upgrade	40	04	2	Solid Waste Infrastructure	Landfill Sites	113	18.52671884	-33.82925699	1 700	350	828	374	690	163	528	324.6%	1 510
Urban Waste Management	Waste Services: Kuls River Depot Upgrade (Phase 2)	CPX0000458: CPX.00																		

Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

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 Latitude	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Urban Waste Management	Waste Services: Vissershok North Design&Dev Ains(Phase2)	CPX.0023109	New	40	03	2	Solid Waste Infrastructure	Landfill Sites	Area North	18.54628814	-33.76605157	-	3 172	3 847	375	690	840	(150)	-17.8%	3 847
Water & Sanitation	Bulk Services: Athlone WWTW-Capacity Extension-phase 1	CPX\0000479: C13.86081	Upgrade	23	03	2	Sanitation Infrastructure	Waste Water Treatment Works	49	18.51466941	-33.95302374	24 712	2 021	4 521	360	865	600	265	44.2%	4 521
Water & Sanitation	Bulk Services: Atlantis Aquifer	CPX.0011032	New	40	03	2	Water Supply Infrastructure	Various	Subcouncil 1	18.47075918	-33.57646036	27 313	8 385	8 385	-	853	385	468	121.6%	8 385
Water & Sanitation	Bulk Services: Atlantis Aquifer:Upgrade of Witlands MAR	CPX.0036352	New	40	03	2	Water Supply Infrastructure	Reservoirs	29	18.35910594	-33.58078656	30 764	8 950	8 950	1 346	5 620	4 218	1 701	40.3%	8 950
Water & Sanitation	Bulk Services: Bayside Canal Upgrade	CPX.0030776	Upgrade	40	01	5	Storm Water Infrastructure	Drainage Collection	113	18.48540364	-33.83007892	4 248	29 309	29 309	792	13 610	12 819	792	6.2%	29 309
Water & Sanitation	Bulk Services: Behlville WWTW Extension	CPX\0000512: CPX.0008041	Upgrade	23	03	2	Sanitation Infrastructure	Waste Water Treatment Works	9	18.6546937	-33.93216523	37 717	20 000	20 000	-	3 390	11 000	(7 610)	-69.2%	20 000
Water & Sanitation	Bulk Services: Bulk Water Infra Replace Central FY27	CPX\0000491: CPX.0041623	Renewal	23	02	2	Water Supply Infrastructure	Water Treatment Works	Area Central	18.588474	-33.944204	-	10 000	10 000	-	799	440	359	81.6%	10 000
Water & Sanitation	Bulk Services: Bulk Water Infra Replace East FY27	CPX\0000491: CPX.0041570	Renewal	23	02	2	Water Supply Infrastructure	Water Treatment Works	Area East	18.966892	-34.119396	-	17 500	17 500	-	1 012	2 000	(988)	-49.4%	17 500
Water & Sanitation	Bulk Services: Bulk Water Infra Replace North FY27	CPX\0000491: CPX.0041548	Renewal	23	02	2	Water Supply Infrastructure	Water Treatment Works	Area North	18.563564	-33.736739	-	20 900	20 900	2 942	3 641	2 400	1 241	51.7%	20 900
Water & Sanitation	Bulk Services: Bulk Water Infra Replace South FY27	CPX\0000491: CPX.0018262	Renewal	23	02	2	Water Supply Infrastructure	Water Treatment Works	Area South	18.567084	-34.043757	-	20 000	20 000	-	342	2 400	(2 058)	-85.6%	20 000
Water & Sanitation	Bulk Services: BW Additional Infrastructure Centrl FY27	CPX\0000500: CPX.0041556	New	23	03	2	Water Supply Infrastructure	Various	Area Central	18.588474	-33.944204	-	9 000	9 000	-	438	750	(312)	-41.6%	9 000
Water & Sanitation	Bulk Services: BW Additional Infrastructure East FY27	CPX\0000500: CPX.0041553	New	23	03	2	Water Supply Infrastructure	Various	Area East	18.966892	-34.119396	-	5 000	5 000	-	-	150	(150)	-100.0%	5 000
Water & Sanitation	Bulk Services: BW Additional Infrastructure North FY27	CPX\0000500: CPX.0041554	New	23	03	2	Water Supply Infrastructure	Various	Area North	18.563564	-33.736739	-	10 000	10 000	-	1 213	761	453	59.5%	10 000
Water & Sanitation	Bulk Services: BW Additional Infrastructure South FY27	CPX\0000500: CPX.0018255	New	23	03	2	Water Supply Infrastructure	Various	Area South	18.567084	-34.043757	-	5 000	5 000	-	-	150	(150)	-100.0%	5 000
Water & Sanitation	Bulk Services: BW Treatment Routine Refurb Central FY27	CPX\0003871: CPX.0041568	Renewal	23	03	2	Water Supply Infrastructure	Water Treatment Works	Area Central	18.588474	-33.944204	-	17 100	-	-	-	-	-	-	-
Water & Sanitation	Bulk Services: BW Treatment Routine Refurb East FY27	CPX\0003871: CPX.0041565	Renewal	23	02	2	Water Supply Infrastructure	Water Treatment Works	Area East	18.966892	-34.119396	-	17 100	40 000	1 436	3 062	1 900	1 162	61.2%	40 000
Water & Sanitation	Bulk Services: BW Treatment Routine Refurb North FY27	CPX\0003871: CPX.0041566	Renewal	23	02	2	Water Supply Infrastructure	Water Treatment Works	Area North	18.563564	-33.736739	-	17 100	20 400	3 375	4 485	1 510	2 975	197.1%	20 400
Water & Sanitation	Bulk Services: BW Treatment Routine Refurb South FY27	CPX\0003871: CPX.0038905	Renewal	23	02	2	Water Supply Infrastructure	Water Treatment Works	Area South	18.567084	-34.043757	-	17 100	8 000	-	-	150	(150)	-100.0%	8 000
Water & Sanitation	Bulk Services: BWAS Muldersvlei Reservoir & Pipeline	CPX\0000524: CPX.0007972	New	23	02	2	Water Supply Infrastructure	Reservoirs	105	18.79694206	-33.79476837	3 444	212 107	212 107	172	279	734	(455)	-62.0%	213 107
Water & Sanitation	Bulk Services: Camps Bay Marine Outfalls	CPX.0036229	Renewal	23	03	2	Sanitation Infrastructure	Outfall Sewers	54	18.38562936	-33.96252223	6 777	19 423	19 423	2 219	2 219	1 719	500	28.1%	19 423
Water & Sanitation	Bulk Services: Cape Flats Aquifer Recharge	CPX.0013724	New	40	03	2	Various	Various	67	18.52529502	-34.08194161	294 794	297 178	297 178	37 666	65 615	28 148	37 666	133.8%	297 178
Water & Sanitation	Bulk Services: Cape Flats Aquifer: Strandfontein West	CPX.0029944	New	40	03	2	Water Supply Infrastructure	Various	43	18.53889342	-34.06911703	6 358	21 500	21 500	-	2 540	3 000	(460)	-15.3%	21 500
Water & Sanitation	Bulk Services: Cape Flats Aquifer:Hanover Park & Philip	CPX.0029945	New	40	03	2	Water Supply Infrastructure	Various	43	18.53749146	-34.07602816	129 473	140 000	138 400	16 943	28 113	16 000	12 113	75.7%	138 400
Water & Sanitation	Bulk Services: Cape Flats Aquifer:Strandfontein NorthE	CPX.0029946	New	40	03	2	Water Supply Infrastructure	Various	43	18.58138363	-34.04550143	19 635	73 491	73 491	534	2 193	864	1 329	153.7%	73 491
Water & Sanitation	Bulk Services: Dam Safety Routine Programme CentraFY27	CPX\0003871: CPX.0041603	Renewal	40	02	2	Water Supply Infrastructure	Water Treatment Works	Area Central	18.588474	-33.944204	-	1 000	1 000	-	-	-	-	-	1 000
Water & Sanitation	Bulk Services: Dam Safety Routine Programme East FY27	CPX\0003871: CPX.0041600	Renewal	40	02	2	Water Supply Infrastructure	Water Treatment Works	Area East	18.966892	-34.119396	-	5 000	5 000	71	71	500	(429)	-85.7%	5 000
Water & Sanitation	Bulk Services: Dam Safety Routine Programme North FY27	CPX\0003871: CPX.0041601	Renewal	40	02	2	Water Supply Infrastructure	Water Treatment Works	Area North	18.563564	-33.736739	-	4 000	4 000	53	53	-	53	100.0%	4 000
Water & Sanitation	Bulk Services: Dam Safety Routine Programme South FY27	CPX\0003871: CPX.0041602	Renewal	40	02	2	Water Supply Infrastructure	Water Treatment Works	Area South	18.567084	-34.043757	-	9 750	9 750	-	-	1 000	(1 000)	-100.0%	9 750
Water & Sanitation	Bulk Services: Desalination Location 1	CPX.0013725	New	40	03	2	Water Supply Infrastructure	Water Treatment Works	Area North	18.44973594	-33.76803437	-	5 592	5 592	-	-	-	-	-	5 592
Water & Sanitation	Bulk Services: Diep River - Doornbach Diversions	CPX.0016619	New	40	01	5	Storm Water Infrastructure	Drainage Collection	104	18.53485058	-33.80941087	-	1 892	-	-	-	-	-	-	-
Water & Sanitation	Bulk Services: Flood Abatement - Lourens River	CPX.0013019	Upgrade	40	01	5	Storm Water Infrastructure	Drainage Collection	Subcouncil 8	18.82977319	-34.08513385	11 729	200	3 700	1 188	2 617	1 428	1 188	83.2%	3 700
Water & Sanitation	Bulk Services: Flood Abatement-Lourens River Phase II	CPX.0016672	Upgrade	40	01	5	Storm Water Infrastructure	Drainage Collection	Subcouncil 8	18.64074315	-34.08993417	1 292	600	600	10	10	300	(290)	-96.6%	600
Water & Sanitation	Bulk Services: Green Point Marine Outfalls	CPX.0036227	Renewal	23	03	2	Sanitation Infrastructure	Outfall Sewers	54	18.38910497	-33.94496239	15 608	23 412	23 412	12 420	13 400	2 480	10 920	440.4%	23 412
Water & Sanitation	Bulk Services: Houf Bay Marine Outfalls	CPX.0036228	Renewal	23	03	2	Sanitation Infrastructure	Outfall Sewers	74	18.35582047	-34.02036471	13 392	20 088	20 088	7 813	7 813	1 964	5 849	299.8%	20 088
Water & Sanitation	Bulk Services: Infrastructure Replacements - WWTW FY26	CPX\0000527: CPX.0018208	Renewal	23	03	2	Sanitation Infrastructure	Waste Water Treatment Works	City-Wide	18.52501894	-34.14115505	52 101	-	-	(94)	(94)	-	(94)	100.0%	-
Water & Sanitation	Bulk Services: Macassar WWTW Extension	CPX\0000639: C12.86059	Upgrade	23	03	2	Sanitation Infrastructure	Waste Water Treatment Works	109	18.76722692	-34.07050808	368 792	1 105 812	1 096 212	26 902	79 247	69 581	9 665	13.9%	1 096 212
Water & Sanitation	Bulk Services: Molomo 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	-33.96785992	649	1 000	1 000	95	168	185	(17)	-9.3%	1 000
Water & Sanitation	Bulk Services: Plant & Equipment Additional FY27	CPX\0000680: CPX.0018268	New	40	03	9	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	9 846	9 846	42	44	1 641	(1 597)	-97.3%	9 846
Water & Sanitation	Bulk Services: Plant & Equipment: Replacement FY27	CPX\0000736: CPX.0018271	Renewal	40	03	9	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	5 546	5 546	238	238	384	(146)	-38.0%	5 546
Water & Sanitation	Bulk Services: Plattekloof Reservoir Building upgrade	CPX.0036380	Upgrade	23	02	2	Operational Buildings	Workshops	1	18.57757323	-33.86371701	287	1 200	1 200	363	616	296	321	108.6%	1 200
Water & Sanitation	Bulk Services: Potdam WWTW - Extension	CPX\0000681: C11.86063	Upgrade	23	03	2	Sanitation Infrastructure	Waste Water Treatment Works	113	18.52162017	-33.84128019	837 558	530 564	338 497	38 132	117 779	114 250	3 529	3.1%	338 497
Water & Sanitation	Bulk Services: Refurbishment of Kommissaris Dam	CPX\0029592: CPX.0039217	Renewal	40	01	5	Storm Water Infrastructure	Drainage Collection	70	18.62409849	-33.87200966	-	6 000	-	-	-	-	-	-	-
Water & Sanitation	Bulk Services: Rehab of Diep River - Joe Slovo Pond	CPX.0016685	Renewal	40	01	5	Various	Various	4	18.51037445	-33.8734007	-	200	-	-	-	-	-	-	-
Water & Sanitation	Bulk Services: Rehabilitation Kayzers River Steenberg	CPX.0017546	Renewal	40	01	5	Storm Water Infrastructure	Drainage Collection	71	18.45716231	-34.06803964	1 065	600	600	-	236	150	86	57.2%	600
Water & Sanitation	Bulk Services: Rehabilitation of Grootboschkloof River	CPX																		

Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function	R Thousand	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27							
													Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Water & Sanitation		Commercial Services: Meter Replacement Programme Central FY27	CPX0000662: CPX.0017842	Renewal	23	04	2	Water Supply Infrastructure	Distribution	Area Central	18.588474	-33.944204	-	15 000	15 000	1 837	4 737	3 260	1 477	45.3%	15 000
Water & Sanitation		Commercial Services: Meter Replacement Programme East FY27	CPX0000662: CPX.0041764	Renewal	23	04	2	Water Supply Infrastructure	Distribution	Area East	18.906682	-34.119366	-	10 000	10 000	654	1 787	2 262	(475)	-21.0%	10 000
Water & Sanitation		Commercial Services: Meter Replacement Programme FY26	CPX0000662: CPX.0017841	Renewal	23	04	2	Water Supply Infrastructure	Distribution	City-Wide	18.52501894	-34.14115605	40 328	-	-	-	(5)	-	(5)	100.0%	-
Water & Sanitation		Commercial Services: Meter Replacement Programme North FY27	CPX0000662: CPX.0041853	Renewal	23	04	2	Water Supply Infrastructure	Distribution	Area North	18.563564	-33.736739	-	10 000	10 000	1 681	4 356	2 488	1 868	75.1%	10 000
Water & Sanitation		Commercial Services: Meter Replacement Programme South FY27	CPX0000662: CPX.0041852	Renewal	23	04	2	Water Supply Infrastructure	Distribution	Area South	18.567084	-34.043757	-	10 000	10 000	1 338	3 434	2 275	1 159	50.9%	10 000
Water & Sanitation		Commercial Services: Plant & Equipment: Add (CSM) FY27	CPX0030224: CPX.0038428	New	30	04	9	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	1 000	1 000	59	59	59	-	-	1 000
Water & Sanitation		Commercial Services: W&S Contingency Prov - Construction FY27	CPX0021324: CPX.0043913	New	23	04	2	Water Supply Infrastructure	Bulk Mains	City-Wide	18.52501894	-34.14115605	-	72 000	72 000	-	-	-	-	-	-
Water & Sanitation		Commercial Services: W&S Contingency Prov - Insurance FY27	CPX0021324: CPX.0033573	Renewal	40	04	9	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	1 000	0	-	-	-	-	-	-
Water & Sanitation		Commercial Services: Water Meters New Connections FY26	CPX0000672: CPX.0017977	New	23	03	2	Water Supply Infrastructure	Distribution	City-Wide	18.52501894	-34.14115605	3 854	-	-	-	(4)	-	(4)	100.0%	-
Water & Sanitation		Commercial Services: Water Meters New Connections FY27	CPX0000672: CPX.0017978	New	23	04	2	Water Supply Infrastructure	Distribution	City-Wide	18.52501894	-34.14115605	-	15 500	15 500	1 087	1 154	2 729	(1 575)	-57.7%	15 500
Water & Sanitation		Distribution Services: Acquisition & Register & servitude FY27	CPX0021347: CPX.0029525	New	23	04	2	Licences and Rights	Water Rights	City-Wide	18.52501894	-34.14115605	-	150	150	49	49	-	49	100.0%	150
Water & Sanitation		Distribution Services: Borchards Quarry Office Containers	CPX.0039026	New	30	04	9	Operational Buildings	Workshops	31	18.58917289	-33.96156113	-	3 000	3 000	-	-	400	(400)	-100.0%	3 000
Water & Sanitation		Distribution Services: Bulk Retic Sewers in Milnerton Rehab	CPX0006478: CPX.0011318	Renewal	23	04	2	Sanitation Infrastructure	Various	4	18.52397675	-33.86408032	113 180	-	1 686	-	(8 589)	1 686	(10 274)	-609.5%	-
Water & Sanitation		Distribution Services: Bulk Sewers in Milnerton Rehab Phase 2	CPX0006478: CPX.0042073	Renewal	23	04	2	Sanitation Infrastructure	Various	Subcouncil 3	18.51418643	-33.86802215	-	19 767	19 767	-	-	-	-	-	19 767
Water & Sanitation		Distribution Services: Cape Flats Rehabilitation	CPX0005532: CPX.0005615	Renewal	23	03	2	Sanitation Infrastructure	Reliculation	City-Wide	18.5245482	-34.0250496	112 018	226 013	226 013	8 365	8 365	18 719	(10 354)	-55.3%	226 013
Water & Sanitation		Distribution Services: Depot: Blomfontein Retic Upgrade	CPX0034861: CPX.0033206	Upgrade	30	04	9	Operational Buildings	Workshops	3	18.65127799	-33.88546076	291	8 132	8 132	-	-	-	-	-	8 132
Water & Sanitation		Distribution Services: Depot: Kendal Rd - Asphaltting	CPX0034861: CPX.0039290	Upgrade	30	04	9	Operational Buildings	Workshops	73	18.44811545	-34.02883312	-	1 200	1 200	-	-	-	-	-	1 200
Water & Sanitation		Distribution Services: Depot: Kilnarry Upgrade	CPX0034861: CPX.0033285	Upgrade	30	04	9	Operational Buildings	Workshops	113	18.52443593	-33.83695899	-	5 000	5 000	-	-	-	-	-	5 000
Water & Sanitation		Distribution Services: Depot: Mitchell Plain Upgrade	CPX0034861: CPX.0036364	Upgrade	30	04	9	Operational Buildings	Workshops	43	18.59161732	-34.06770344	-	6 000	6 000	978	978	-	978	100.0%	6 000
Water & Sanitation		Distribution Services: Depot: Pinelands Sewer Upgrade	CPX0034861: CPX.0036365	Upgrade	30	04	9	Operational Buildings	Workshops	53	18.50732792	-33.93262061	-	6 314	6 314	-	-	-	-	-	6 314
Water & Sanitation		Distribution Services: Depot: Vaalfontein Upgrade	CPX0034861: CPX.0036362	Upgrade	30	04	9	Operational Buildings	Workshops	15	18.8042914	-34.05969099	-	3 700	3 700	-	-	-	-	-	-
Water & Sanitation		Distribution Services: Depot: Woodstock S&S Upgrade	CPX0034861: CPX.0041640	Upgrade	30	04	9	Operational Buildings	Workshops	115	18.45478682	-33.92347314	-	1 000	1 000	-	-	-	-	-	1 000
Water & Sanitation		Distribution Services: F&S&K&M Pump Station Upgrade	CPX.0031552	Upgrade	23	03	2	Sanitation Infrastructure	Various	105	18.70446639	-33.80002172	-	5 000	3 314	-	-	-	-	-	-
Water & Sanitation		Distribution Services: Gordons Bay Beach Front Sewer Ph2	CPX.0020255	Upgrade	23	03	2	Sanitation Infrastructure	Various	100	18.66857979	-34.1473718	2 020	491	491	-	-	49	(49)	-100.0%	491
Water & Sanitation		Distribution Services: Gordon's Bay Sewer Rising Main	CPX.0009432	Renewal	23	03	2	Sanitation Infrastructure	Various	Subcouncil 8	18.84926791	-34.12717783	100 054	17 306	32 306	5 312	9 600	2 235	7 365	329.5%	32 306
Water & Sanitation		Distribution Services: Highlands Estate Sewer Reliculation	CPX.0039254	New	23	04	2	Sanitation Infrastructure	Reliculation	43	18.54579148	-34.01302022	1 078	380	589	79	79	-	79	100.0%	589
Water & Sanitation		Distribution Services: Houtbay Pressure Management Remodelling	CPX.0039270	Renewal	23	03	2	Water Supply Infrastructure	Distribution	Subcouncil 20	18.36134359	-34.02610008	-	1 100	463	-	-	-	-	-	463
Water & Sanitation		Distribution Services: Inform Settli Santl Instal Central FY27	CPX0005521: CPX.0041613	New	40	01	2	Sanitation Infrastructure	Reliculation	Area Central	18.588474	-33.944204	-	7 200	7 200	1 888	1 888	1 300	588	45.2%	7 200
Water & Sanitation		Distribution Services: Inform Settli Santl Instal East FY27	CPX0005521: CPX.0041616	New	40	01	2	Sanitation Infrastructure	Reliculation	Area East	18.906682	-34.119366	-	10 800	10 800	-	-	1 950	(1 950)	-100.0%	10 800
Water & Sanitation		Distribution Services: Inform Settli Santl Instal North FY27	CPX0005521: CPX.0041617	New	40	01	2	Sanitation Infrastructure	Reliculation	Area North	18.563564	-33.736739	-	7 200	7 200	-	-	1 300	(1 300)	-100.0%	7 200
Water & Sanitation		Distribution Services: Inform Settli Santl Instal South FY27	CPX0005521: CPX.0041619	New	40	01	2	Sanitation Infrastructure	Reliculation	Area South	18.567084	-34.043757	-	10 800	10 800	2 359	2 366	1 950	416	21.3%	10 800
Water & Sanitation		Distribution Services: Inform Settli Water Instal Central FY27	CPX0005525: CPX.0042315	New	40	01	2	Water Supply Infrastructure	Distribution	Area Central	18.588474	-33.944204	-	1 600	1 600	560	560	310	250	80.5%	1 600
Water & Sanitation		Distribution Services: Inform Settli Water Instal East FY27	CPX0005525: CPX.0042316	New	40	01	2	Water Supply Infrastructure	Distribution	Area East	18.906682	-34.119366	-	2 400	2 400	11	37	380	(353)	-90.5%	2 400
Water & Sanitation		Distribution Services: Inform Settli Water Instal North FY27	CPX0005525: CPX.0042318	New	40	01	2	Water Supply Infrastructure	Distribution	Area North	18.563564	-33.736739	-	2 400	2 400	-	-	380	(380)	-100.0%	2 400
Water & Sanitation		Distribution Services: Inform Settli Water Instal South FY27	CPX0005525: CPX.0042317	New	40	01	2	Water Supply Infrastructure	Distribution	Area South	18.567084	-34.043757	-	1 600	1 600	142	218	360	(142)	-39.3%	1 600
Water & Sanitation		Distribution Services: Koeberg Pump station capacity upgrade	CPX.0029340	Upgrade	23	03	2	Sanitation Infrastructure	Pump Station	4	18.52027599	-33.84784804	1 172	41 078	41 078	55	55	7 025	(6 970)	-99.2%	41 078
Water & Sanitation		Distribution Services: Langa Pump Station (9) - screens, pumps	CPX.0029305	Upgrade	23	03	2	Sanitation Infrastructure	Various	51	18.5107046	-33.94757615	-	4 000	4 000	-	-	800	(800)	-100.0%	4 000
Water & Sanitation		Distribution Services: Philippi Collect Sewer Ph2	CPX0000679: CPX.0036094	New	23	03	2	Sanitation Infrastructure	Various	Area South	18.59589176	-34.00549168	792	5 900	5 900	-	-	1 155	(1 155)	-100.0%	5 900
Water & Sanitation		Distribution Services: Philippi Collector Sewer	CPX0000679: C11 86060	New	23	03	2	Sanitation Infrastructure	Various	Area South	18.56003532	-34.00570336	64 827	237 337	192 761	14 061	29 617	30 685	(1 067)	-3.5%	192 761
Water & Sanitation		Distribution Services: Philippi open Trench pipe replacement	CPX.0036053	Renewal	23	02	2	Sanitation Infrastructure	Reliculation	43	18.55794702	-34.0384534	2 264	426	426	61	61	42	19	43.6%	426
Water & Sanitation		Distribution Services: Philippi Pump Station Phase 4 Upgrade	CPX0043648: CPX.0031556	Upgrade	23	03	2	Sanitation Infrastructure	Various	35	18.61829045	-34.01462552	-	5 000	5 000	-	-	-	-	-	5 000
Water & Sanitation		Distribution Services: Phoenix Sewer Pump Station Upgrade	CPX.0031557	Upgrade	23	03	2	Sanitation Infrastructure	Various	4	18.50614903	-33.8733284	-	5 701	5 701	-	-	1 650	(1 650)	-100.0%	5 701
Water & Sanitation		Distribution Services: Raubenberg Pump Station Upgrade	CPX.0029269	Upgrade	23	03	2	Sanitation Infrastructure	Various	60	18.48557054	-33.94729294	2 532	2 825	2 825	-	-	-	-	-	2 825
Water & Sanitation		Distribution Services: Radios - IB&S: Replacement FY27	CPX0033098: CPX.0042029	Renewal	23	04	2	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	600	600	-	-	-	-	-	600
Water & Sanitation		Distribution Services: Radios - Reliculation: Replacement FY27	CPX0033098: CPX.0039273	Renewal	23	04	2	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	2 000	2 000	-	-	500	(500)	-100.0%	2 000
Water & Sanitation		Distribution Services: Replace Sewer Network (Citywide) FY26	CPX0003838: CPX.0020958	Renewal	23	03	2	Sanitation Infrastructure	Reliculation	City-Wide	18.52501894	-34.14115605	347 267	-							

Annexure D - Detailed Capital Budget and Actuals (Projects) (MBRR Table SC36) - YTD 2027 M03

Function	Project Description	Project Number	Type	MTDP Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2025/26 Audited Outcome	Budget Year 2026/27							
													Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Water & Sanitation	Distribution Services: Water Network Replacement - South FY27	CPX0003861: CPX.0041722	Renewal	23	03	2	Water supply Infrastructure	Distribution	Area South	18.567084	-34.043757	-	71 860	71 860	946	2 721	8 600	(5 879)	-68.4%	71 860
Water & Sanitation	Distribution Services: Water Projects as per Master Plan FY27	CPX0000673: CPX.0021026	New	23	03	2	Water Supply Infrastructure	Distribution	City-Wide	18.52501894	-34.14115605	-	1 000	1 000	-	-	100	(100)	-100.0%	1 000
Water & Sanitation	Distribution Services: Witzands Pump Station Upgrade	CPX.0031561	Upgrade	23	03	2	Sanitation Infrastructure	Various	32	18.50652478	-33.59269569	-	2 770	2 770	-	-	615	(615)	-100.0%	1 270
Water & Sanitation	Distribution Services: Zeevacht Reservoir and Network	CPX.0021780	New	23	03	2	Various	Various	14	18.72239331	-33.93066462	-	2 000	2 000	-	-	200	(200)	-100.0%	2 000
Water & Sanitation	Technical Services: W & S: CCTV Systems: Additional FY27	CPX00033726: CPX.0036383	New	30	04	9	Operational Buildings	Municipal Offices	Corp Inf	-	-	-	1 000	2 600	-	-	-	-	-	2 600
Water & Sanitation	Technical Services: W & S: Clocking Devices: Additional FY27	CPX00036517: CPX.0036388	New	30	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf	-	-	-	170	170	-	-	80	(80)	-100.0%	170
Water & Sanitation	Technical Services: W & S: Clocking Devices: Replacements FY27	CPX00033728: CPX.0036445	Renewal	30	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf	-	-	-	80	80	42	42	27	16	58.4%	80
Water & Sanitation	Technical Services: W & S: Computer Equipment: Additional FY27	CPX00005528: CPX.0036510	New	30	04	9	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	3 500	3 500	-	-	3 490	-	-	3 500
Water & Sanitation	Technical Services: W & S: Computer Equipment: Replacement FY27	CPX00033740: CPX.0036393	Renewal	30	04	9	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	11 000	11 000	-	-	10 935	10 935	-	11 000
Water & Sanitation	Technical Services: W & S: Depot Reassignment: Blomfontein	CPX00005905: CPX.0022989	Upgrade	30	04	9	Operational Buildings	Workshops	3	18.65063217	-33.8856988	6 094	-	13 738	2 358	2 439	13 738	(11 299)	-82.2%	13 738
Water & Sanitation	Technical Services: W & S: Depot: Airconditioner Replacements	CPX00021344: CPX.0041641	Upgrade	30	04	9	Operational Buildings	Workshops	City-Wide	18.52501894	-34.14115605	1 856	1 000	1 000	-	-	-	-	-	1 000
Water & Sanitation	Technical Services: W & S: Depot: Hlstar EAM (Phase 2)	CPX00021344: CPX.0039180	Upgrade	30	04	9	Operational Buildings	Workshops	63	18.49121519	-34.00646851	-	1 000	5 266	-	-	-	-	-	5 266
Water & Sanitation	Technical Services: W & S: Depot: Langeberg Upgrade	CPX00021344: CPX.0029314	Upgrade	30	04	9	Operational Buildings	Workshops	112	18.66032427	-33.82785135	-	3 700	3 434	-	-	-	-	-	3 434
Water & Sanitation	Technical Services: W & S: Depot: Sacks Circle Upgrade	CPX00021344: CPX.0036401	Upgrade	30	04	9	Operational Buildings	Workshops	9	18.66610569	-33.92644272	590	3 636	3 636	223	265	-	265	100.0%	3 636
Water & Sanitation	Technical Services: W & S: Depot: Safety & Security Base Upgrade	CPX00021344: CPX.0039147	Upgrade	30	04	9	Operational Buildings	Workshops	100	18.84724523	-34.18654525	-	3 628	3 628	-	-	-	-	-	3 628
Water & Sanitation	Technical Services: W & S: Depot: Scottidene WWTP Upgrade	CPX00021344: CPX.0033179	Upgrade	30	04	9	Operational Buildings	Workshops	7	18.73328639	-33.87123217	-	4 000	-	-	-	-	-	-	-
Water & Sanitation	Technical Services: W & S: EAM Heavy Vehicles: Additional FY27	CPX0000671: CPX.0031590	New	30	03	9	Transport Assets	Transport Assets	Corp Inf	-	-	-	20 000	24 000	3 608	5 044	18 036	(12 992)	-72.0%	24 000
Water & Sanitation	Technical Services: W & S: EAM Heavy Vehicles: Replacement FY27	CPX0000696: CPX.0029703	Renewal	30	03	9	Transport Assets	Transport Assets	Corp Inf	-	-	-	11 000	84 000	-	2 037	5 500	(3 463)	-63.0%	84 000
Water & Sanitation	Technical Services: W & S: EAM Light Vehicles: Additional FY27	CPX0000671: CPX.0031620	New	30	03	9	Transport Assets	Transport Assets	Corp Inf	-	-	-	3 000	5 000	-	-	-	-	-	5 000
Water & Sanitation	Technical Services: W & S: EAM Light Vehicles: Replacement FY27	CPX0000696: CPX.0029704	Renewal	30	03	9	Transport Assets	Transport Assets	Corp Inf	-	-	-	3 500	77 500	-	158	158	-	-	77 500
Water & Sanitation	Technical Services: W & S: EAM Plant & Equipment: Additional FY27	CPX00036391: CPX.0021016	New	30	03	9	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	6 000	2 028	-	-	-	-	-	2 028
Water & Sanitation	Technical Services: W & S: Furniture: Additional FY27	CPX0000542: CPX.0021131	New	30	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf	-	-	-	2 000	2 000	-	55	55	-	-	2 000
Water & Sanitation	Technical Services: W & S: Furniture: Replacement FY27	CPX00033480: CPX.0036300	Renewal	30	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf	-	-	-	1 000	1 000	70	104	200	(96)	-48.0%	1 000
Water & Sanitation	Technical Services: W & S: IT Network Data Cabling: Additional FY27	CPX00044219: CPX.0036481	New	30	04	9	Information and Communication Infrastructure	Core Layers	Corp Inf	-	-	-	1 300	1 300	-	-	200	(200)	-100.0%	1 300
Water & Sanitation	Technical Services: W & S: IT Network Hardware: Additional FY27	CPX00005528: CPX.0036482	New	30	04	9	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	1 035	1 035	-	-	-	-	-	1 035
Water & Sanitation	Technical Services: W & S: IT Network Hardware: Replacements FY27	CPX00033740: CPX.0036448	Renewal	30	04	9	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	500	500	-	-	198	(198)	-100.0%	500
Water & Sanitation	Technical Services: W & S: Laboratory Equipment: Additional FY27	CPX0000654: CPX.0017991	New	40	04	5	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	4 000	4 000	391	3 702	4 000	(298)	-7.5%	4 000
Water & Sanitation	Technical Services: W & S: Laboratory Equipment: Replacement FY27	CPX00035800: CPX.0035803	Renewal	40	04	5	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	1 049	10 049	20	51	1 036	(985)	-95.0%	10 049
Water & Sanitation	Technical Services: W & S: Non-Standard Software: Additional FY27	CPX00005528: CPX.0036486	New	30	04	9	Licences and Rights	Computer Software and Applications	Corp Inf	-	-	-	200	200	-	-	-	-	-	200
Water & Sanitation	Technical Services: W & S: Office Equipment: Additional FY27	CPX0000542: CPX.0021084	New	30	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf	-	-	-	400	400	-	-	-	-	-	400
Water & Sanitation	Technical Services: W & S: Office Equipment: Replacement FY27	CPX00033480: CPX.0036384	Renewal	30	04	9	Furniture and Office Equipment	Furniture and Office Equipment	Corp Inf	-	-	-	500	500	-	-	-	-	-	500
Water & Sanitation	Technical Services: W & S: Pressure Management: COCT FY27	CPX00007702: CPX.0018003	New	40	03	2	Water Supply Infrastructure	Bulk Mains	City-Wide	18.52501894	-34.14115605	-	10 000	14 500	2 379	4 422	6 000	(1 578)	-26.3%	14 500
Water & Sanitation	Technical Services: W & S: Printers: Additional FY27	CPX00005528: CPX.0036483	New	30	04	9	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	700	700	688	688	664	24	3.6%	688
Water & Sanitation	Technical Services: W & S: Printers: Replacement FY27	CPX00033740: CPX.0036511	Renewal	30	04	9	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	1 215	1 215	125	586	1 139	(553)	-48.6%	1 215
Water & Sanitation	Technical Services: W & S: Refurbishment of Labs FY27	CPX0000706: CPX.0017994	Renewal	40	04	5	Operational Buildings	Laboratories	49	18.51332419	-33.95559009	-	1 000	6 750	-	-	5 750	(5 750)	-100.0%	6 750
Water & Sanitation	Technical Services: W & S: Specialised Equipment: Additional FY27	CPX0000689: CPX.0016731	New	30	04	9	Machinery and Equipment	Machinery and Equipment	Corp Inf	-	-	-	1 500	2 700	11	11	-	11	100.0%	2 700
Water & Sanitation	Technical Services: W & S: Telemetry and Automation FY27	CPX00021396: CPX.0021430	New	40	04	2	Sanitation Infrastructure	Waste Water Treatment Works	City-Wide	18.52501894	-34.14115605	-	3 000	3 000	-	-	-	-	-	3 000
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use: Bellville PS	CPX00029579: CPX.0029601	New	40	03	2	Water Supply Infrastructure	Distribution	9	18.65190901	-33.93017592	-	-	80	36	36	40	(4)	-9.6%	80
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use: Cape Flats PS	CPX00029579: CPX.0029983	New	40	03	2	Water Supply Infrastructure	Various	67	18.51331545	-34.07670069	-	1 000	1 000	-	-	-	-	-	1 000
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use: Kuilsriver	CPX.0029990	New	40	03	2	Water Supply Infrastructure	Distribution	Subcouncil 14	18.67605514	-33.93108455	9 306	9 004	7 045	-	1 333	2 122	(789)	-37.2%	7 045
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use: Potlamo PH1	CPX.0029982	New	40	03	2	Water Supply Infrastructure	Distribution	Area North	18.52627863	-33.81953897	599	13 500	13 500	124	124	-	124	100.0%	13 500
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use: Scottidene PH1	CPX.0029985	New	40	03	2	Water Supply Infrastructure	Distribution	7	18.72420123	-33.87015339	16 487	12 000	14 500	6 563	6 653	10 150	(3 497)	-34.5%	14 500
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use: Sileland	CPX00029579: CPX.0030036	New	40	03	2	Water Supply Infrastructure	Distribution	3	18.66266346	-33.89661409	-	800	800	-	-	-	-	-	800
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use: Zandvlei Link	CPX.0029600	New	40	03	2	Water Supply Infrastructure	Distribution	109	18.75674254	-34.05668245	4 238	-	78	-	-	-	-	-	78
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use: Zandvlei PS	CPX00029579: CPX.0029929	New	40	03	2	Water Supply Infrastructure	Various	109	18.72044754	-34.04987307	21 802	4 000	5 800	947	3 259	2 721	537	19.7%	5 800
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use:Wildevoels PS	CPX.0029988	New	40	03	2	Water Supply Infrastructure	Various	69	18.36523624	-34.13465359	13 980	21 680	21 680	1 885	3 171	4 800	(1 629)	-33.9%	21 680
Water & Sanitation	Technical Services: W & S: Treated Effluent Re-Use:Wildevoels WP	CPX00029579: CPX.0030037	New	40	03	2	Water Supply Infrastructure	Distribution	Subcouncil 19	18.3814459	-34.12266778	-	11 611	2 111	38	124	85	38	45.0%	2 111
Water & Sanitation	Technical Services: W & S: Treated Effluent: Refurb& Pipelinks FY27	CPX00029577: CPX.0031091	Renewal	40	03	2	Water Supply Infrastructure	Distribution	City-Wide	18.52501894	-34.14115605	-	5 000	7 500	1 401	2 681	5 278	(2 597)	-49.2%	7 500
Water & Sanitation	Technical Services: W & S: Video Conferencing Installations FY27	CPX00033741: CPX.0036410	New	30	04	9	Computer Equipment	Computer Equipment	Corp Inf	-	-	-	1 000	1 000	-	-	250	(250)	-100.0%	1 000
Total Capital expenditure													13 086 540	13 374 937	977 426	2 104 654	2 398 108	(293 454)	-12.2%	12 950 302



CITY OF CAPE TOWN
ISIXEKO SASEKAPA
STAD KAAPSTAD

ANNEXURE E

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

SEPTEMBER 2026 (2027 M03)

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Anti-Retroviral Programme	G06.00056-F1	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	200	18.5949097	-33.89079226	286 299	283 640	283 640	45 675	35 010	10 665	-30.5%	283 640
	Governance and administration	Vaccines - Southern Sub-District	G07.00019-F1	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	804	18.5949097	-33.89079226	12 915	16 095	16 095	2 061	1 463	598	40.9%	16 095
	Governance and administration	Vaccines - Northern Sub-District	G07.00020-F1	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	801	18.5949097	-33.89079226	8 049	9 907	9 907	959	901	58	6.5%	9 907
	Governance and administration	Vaccines - Western Sub-District	G07.00021-F1	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	801	18.5949097	-33.89079226	11 644	11 367	11 367	15	1 033	(1 019)	-98.6%	11 367
	Governance and administration	Vaccines - Klipfontein Sub-District	G07.00022-F1	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	803	18.5949097	-33.89079226	8 238	11 954	11 954	2	1 087	(1 085)	-99.9%	11 954
	Governance and administration	Vaccines - Mitchell's Plain Sub-District	G07.00023-F1	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	804	18.5949097	-33.89079226	17 367	19 677	19 677	535	1 789	(1 253)	-70.1%	19 677
	Governance and administration	Vaccines - Tygerberg Sub-District	G07.00024-F1	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	803	18.5949097	-33.89079226	9 021	11 042	11 042	667	1 004	(37)	-33.6%	11 042
	Governance and administration	Vaccines - Khayelitsha Sub-District	G07.00028-F1	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	802	18.5949097	-33.89079226	7 045	8 064	8 064	1 810	733	1 077	146.9%	8 064
	Governance and administration	Vaccines - Eastern Sub-District	G07.00029-F1	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	802	18.5949097	-33.89079226	15 525	15 245	15 245	(4 152)	1 386	(5 538)	-399.6%	15 245
	Community and public safety	Conditional Grant Staff & Exp.@Libraries	G08.00006-F1	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	200	18.5949097	-33.89079226	-	56 618	56 618	-	7 668	(7 668)	-100.0%	56 618
	Community and public safety	Conditional Grant Staff & Exp.@Libraries	G08.00006-F1.01	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	201	18.5949097	-33.89079226	47 851	-	-	7 317	-	7 317	100.0%	-
	Community and public safety	Conditional Grant Staff & Exp.@Libraries	G08.00006-F1.07	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	201	18.5949097	-33.89079226	2 865	-	-	9	-	9	100.0%	-
	Community and public safety	Conditional Grant Staff & Exp.@Libraries	G08.00006-F1.08	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	201	18.5949097	-33.89079226	619	-	-	120	-	120	100.0%	-
	Community and public safety	Conditional Grant Staff & Exp.@Libraries	G08.00006-F1.12	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	200	18.5949097	-33.89079226	1 087	-	-	1 174	-	1 174	100.0%	-
	Community and public safety	Conditional Grant Staff & Exp.@Libraries	G08.00006-F1.13	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	200	18.5949097	-33.89079226	1 072	-	-	-	-	-	-	-
	Community and public safety	Conditional Grant Staff & Exp.@Libraries	G08.00006-F1.16	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	200	18.5949097	-33.89079226	3 314	-	-	11	-	11	100.0%	-
	Community and public safety	Tb Crisis Plan	G08.00096-F1	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	200	18.5949097	-33.89079226	31 602	32 452	32 452	5 072	5 133	(61)	-1.2%	32 452
	Economic and environmental services	Irt: Operating Management Unit	G11.00032-F3	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	3 598	21 320	21 000	-	13 000	(13 000)	-100.0%	21 000
	Economic and environmental services	Irt: Operating Management Unit	G11.00032-F3.CN.AU	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	1 545	-	-	-	-	-	-	-
	Economic and environmental services	Irt: Operating Management Unit	G11.00032-F3.CN.BP	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	4 720	-	-	-	-	-	-	-
	Economic and environmental services	Irt: Operating Management Unit	G11.00032-F3.CS	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	128 251	-	-	-	-	-	-	-
	Economic and environmental services	Irt: Operating Management Unit	G11.00032-F3.IN	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	12 999	-	-	14 444	-	14 444	100.0%	-
	Economic and environmental services	Irt: Operating Management Unit	G11.00032-F3.LF	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	360	-	-	-	-	-	-	-
	Economic and environmental services	Dial-A-Ride	G11.00048-F1	Reduced poverty and improved livelihoods	Spatial integration	Bus Rapid Transit expansion Programme	200	18.5949097	-33.89079226	20 040	10 000	10 000	3 594	3 000	594	19.8%	10 000
	Economic and environmental services	Dial-A-Ride	G11.00048-F4	Reduced poverty and improved livelihoods	Spatial integration	Bus Rapid Transit expansion Programme	200	18.5949097	-33.89079226	2 000	-	-	-	-	-	-	-
	Governance and administration	Accreditation - Development Support - Hn	G12.00058-F3	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	201	18.5949097	-33.89079226	11 664	18 870	18 870	2 081	2 081	(0)	0.0%	18 870
	Governance and administration	Accreditation - Development Support - General Expenses - Office	G12.00058-F3.GE	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	158	-	-	-	-	-	-	-
	Community and public safety	Masakhe Group(Est Grant)	G14.00065-F1.EG.E1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residential Developmnt Program	200	18.5949097	-33.89079226	6	-	-	-	-	-	-	-
	Community and public safety	New Epoch Developments(Top Structures)	G14.00065-F1.TS.T2	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	759	-	-	-	-	-	-	-
	Governance and administration	Infrastructure Skills Development	G14.00105-F1	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	25 600	25 000	25 000	1 863	2 747	(885)	-32.2%	25 000
	Community and public safety	Nhbrc Enrolment Fees	G14.00113-F1	Improved service delivery in the local government sphere	Governance	Informal Settlement Upgrading Programme	200	18.5949097	-33.89079226	4 888	-	-	-	-	-	-	-
	Economic and environmental services	Industry Transitional Requirements	G15.00008-F3	Reduced poverty and improved livelihoods	Spatial integration	Public Transport Reform Programme	200	18.5949097	-33.89079226	12 392	19 000	19 000	1 454	4 000	(2 546)	-63.7%	19 000
	Economic and environmental services	Integrated Public Transport Network Iptn	G15.00009-F2	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	1 197	10 000	10 000	-	200	(200)	-100.0%	10 000
	Economic and environmental services	Integrated Public Transport Network Iptn 119C - Data Collection	G15.00009-F2.DC	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	10 126	-	-	-	-	-	-	-
	Economic and environmental services	Integrated Public Transport Network Iptn 243C - Professional Services	G15.00009-F2.PS	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	4 776	-	-	200	-	200	100.0%	-
	Economic and environmental services	Integrated Transport Plan	G15.00021-F1	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	1 271	3 000	3 000	-	-	-	-	3 000
	Economic and environmental services	Movement And Place Framework	G15.00021-F1.MP	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	1 973	-	-	227	-	227	100.0%	-
	Economic and environmental services	Walking And Cycling Network Plan Pap Sup	G15.00021-F1.WC	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	1 573	-	-	-	-	-	-	-
	Governance and administration	Finance Graduate Development Programme	G15.00048-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	201	18.5949097	-33.89079226	411	570	570	296	200	96	47.9%	570
	Economic and environmental services	Public Transport Interchanges (Pis)	G15.00054-F2	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	94 153	37 480	37 480	13 680	10 000	3 680	36.8%	37 480
	Economic and environmental services	Public Transport Interchanges (Pis)	G15.00054-F2.CP	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	362	-	-	-	-	-	-	-
	Governance and administration	Public Transport Information - Traffic I	G15.00063-F2	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	16 600	10 000	10 000	2 352	-	2 352	100.0%	10 000

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Scm - Tender Staff	G16.00001-F2	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	4 022	–	–	–	–	–	–	–
	Governance and administration	Scm - Tender Staff	G16.00001-F3	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	4 791	4 791	439	757	(318)	-42.0%	4 791
	Community and public safety	Nkhanya(Top Structures)	G16.00013-F1.TS.T1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	802	–	–	–	–	–	–	–
	Economic and environmental services	Consultants: Contract Operations	G16.00032-F1	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	3 755	–	927	–	–	–	–	927
	Economic and environmental services	Contracted Serv.: Monitoring Pt Service	G17.00002-F1	Reduced poverty and improved livelihoods	Spatial integration	Bus Rapid Transit expansion Programme	200	18.5949097	-33.89079226	11 016	14 200	14 200	994	1 204	(210)	-17.4%	14 200
	Governance and administration	Planning: Business Development	G17.00004-F1	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	2 272	3 681	3 681	183	625	(442)	-70.7%	3 681
	Community and public safety	Edward Street: Grassy Park Developmentasla (Top Struct)	GPX.000007-F1.CI.C2	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	66	18.50971925	-34.01727885	26 531	–	–	–	–	–	–	–
	Community and public safety	Delft - The Hague Phase 2 (896)	GPX.0000018-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	13	18.64042116	-33.95836273	–	15 000	15 000	–	2 729	(2 729)	-100.0%	15 000
	Community and public safety	Stedone Dev IPW151	GPX.0000018-F1.CO.C2	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	13	18.64042116	-33.95836273	–	–	–	429	–	429	100.0%	–
	Community and public safety	Gugulethu Infill Project Erf 8448/Maumau	GPX.0000023-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	913	18.57704864	-33.99741311	–	20 000	20 000	–	3 936	(3 936)	-100.0%	20 000
	Community and public safety	Gilomee Inc. Attorneys(Conveyancing)	GPX.0000023-F1.CO.C2	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	38	18.5782144	-33.9903738	390	–	–	144	–	144	100.0%	–
	Community and public safety	I Q Vision 260C Procmont)	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	Melon HI(3550/2021/22)	GPX.0000023-F1.TS.T2	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	38	18.5782144	-33.9903738	28 180	–	–	–	–	–	–	–
	Community and public safety	Macassar Bng Housing Project	GPX.0000040-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	109	18.75674254	-34.05698245	–	30 000	30 000	–	6 000	(6 000)	-100.0%	30 000
	Community and public safety	Asla (Top Structures)	GPX.0000040-F1.CI.C1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	109	18.75674254	-34.05698245	3 812	–	–	–	–	–	–	–
	Community and public safety	Gibb (lpw)	GPX.0000040-F1.CO.C1	Improved service delivery in the local government sphere	Governance	Informal Settlement Upgrading Programme	109	18.75674254	-34.05698245	174	–	–	–	–	–	–	–
	Community and public safety	Macassar Bng Housing Project	GPX.0000040-F2	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	109	18.75674254	-34.05698245	–	60 000	60 000	–	15 000	(15 000)	-100.0%	60 000
	Community and public safety	Asla (Electrification)	GPX.0000040-F2.CI.C1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	109	18.75674254	-34.05698245	784	–	–	–	–	–	–	–
	Community and public safety	Exeo Khokela (Electrification)	GPX.0000040-F2.CI.C2	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	109	18.75674254	-34.05698245	1 958	–	–	–	–	–	–	–
	Community and public safety	Ampkor (Substation)	GPX.0000040-F2.CI.C3	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	109	18.75674254	-34.05698245	2 952	–	–	–	–	–	–	–
	Community and public safety	Gibb (Prof Serv)	GPX.0000040-F2.CO.C1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	109	18.75674254	-34.05698245	6 065	–	–	–	–	–	–	–
	Governance and administration	Human Settlements Support	GPX.0000104-F1.PM	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	20 073	–	–	–	–	–	–	–
	Governance and administration	Usdg Opscap/Project Managers And Governm	GPX.0000104-F2	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	–	14 000	14 000	3 382	2 400	982	40.9%	14 000
	Community and public safety	Eriksa T6 Construction (Top Structures)	GPX.0000111-F1.TS.T2	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	2 941	–	–	315	–	315	100.0%	–
	Community and public safety	Php Consolidations	GPX.0000127-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	–	17 529	–	–	–	–	–	–
	Community and public safety	Vondo Trading	GPX.0000127-F1.DV.TS.T.1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	–	–	–	–	–	–	–	–
	Community and public safety	Txg Civils &Constr (Top Structure)	GPX.0000127-F1.UN.TS.T.1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	–	–	–	–	–	–	–	–
	Governance and administration	Public Transport Marketing & Communicati	GPX.0000201-F1	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	18 999	10 000	10 000	711	1 801	(1 089)	-60.5%	10 000
	Community and public safety	Melon 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	Marcela Housing (South)	GPX.0000277-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	101	18.7466469	-33.84226897	–	32 000	32 000	–	6 000	(6 000)	-100.0%	32 000
	Community and public safety	Nkhanya Services (Top Structures)	GPX.0000277-F1.CI.C1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	101	18.7466469	-33.84226897	21 469	–	–	6 820	–	6 820	100.0%	–
	Community and public safety	Stedone (Prof Services)	GPX.0000277-F1.CO.C1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	101	18.7466469	-33.84226897	372	–	–	–	–	–	–	–
	Economic and environmental services	Afc: Maintenance	GPX.0000316-F1	Reduced poverty and improved livelihoods	Spatial integration	Bus Rapid Transit expansion Programme	200	18.5949097	-33.89079226	3 133	79 136	79 136	–	10 714	(10 714)	-100.0%	79 136
	Economic and environmental services	Afc: Psp	GPX.0000316-F1.CO.AF	Reduced poverty and improved livelihoods	Spatial integration	Bus Rapid Transit expansion Programme	200	18.5949097	-33.89079226	8 050	–	–	680	–	680	100.0%	–
	Economic and environmental services	Aptms: Psp	GPX.0000316-F1.CO.AP	Reduced poverty and improved livelihoods	Spatial integration	Bus Rapid Transit expansion Programme	200	18.5949097	-33.89079226	1 753	–	–	90	–	90	100.0%	–
	Economic and environmental services	Afc: Maintenance - lct	GPX.0000316-F1.CO.IC	Reduced poverty and improved livelihoods	Spatial integration	Bus Rapid Transit expansion Programme	200	18.5949097	-33.89079226	78 339	–	–	6 215	–	6 215	100.0%	–
	Economic and environmental services	Aptms: Maintenance	GPX.0000316-F1.CO.TM	Reduced poverty and improved livelihoods	Spatial integration	Bus Rapid Transit expansion Programme	200	18.5949097	-33.89079226	24 838	–	–	2 263	–	2 263	100.0%	–
	Economic and environmental services	Mtn	GPX.0000316-F1.MT	Reduced poverty and improved livelihoods	Spatial integration	Bus Rapid Transit expansion Programme	200	18.5949097	-33.89079226	209	–	–	8	–	8	100.0%	–
	Economic and environmental services	Prepaid Cards	GPX.0000316-F1.PC	Reduced poverty and improved livelihoods	Spatial integration	Bus Rapid Transit expansion Programme	200	18.5949097	-33.89079226	377	–	–	–	–	–	–	–
	Community and public safety	Nutrition Supplement Programme	GPX.0000321-F1	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	200	18.5949097	-33.89079226	6 068	6 232	6 232	810	567	243	42.9%	6 232
	Community and public safety	Eradication Of Registration Backlog	GPX.0000345-F2	Reduced poverty and improved livelihoods	Spatial integration	Partnership for affordab housing program	200	18.5949097	-33.89079226	–	13 425	13 425	–	2 000	(2 000)	-100.0%	13 425
	Community and public safety	Adriaans (Transfers)	GPX.0000345-F2.AA	Reduced poverty and improved livelihoods	Inclusion & access	Tenure Security Programme	200	18.5949097	-33.89079226	48	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Area East (Gibb)	GPX.0000345-F2.AE	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentl Developmnt Program	200	18.5949097	-33.89079226	113	–	–	–	–	–	–	–
	Community and public safety	Anaes 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 Residentl Developmnt Program	200	18.5949097	-33.89079226	415	–	–	–	–	–	–	–
	Community and public safety	Bornman Hayward (Title Deeds)	GPX.0000345-F2.BH	Reduced poverty and improved livelihoods	Spatial integration	Partnership for affordab housing program	200	18.5949097	-33.89079226	7	–	–	1	–	1	100.0%	–
	Community and public safety	Kemp & Associates (Transfers)	GPX.0000345-F2.KE	Reduced poverty and improved livelihoods	Spatial integration	Partnership for affordab housing program	200	18.5949097	-33.89079226	6	–	–	–	–	–	–	–
	Community and public safety	Kets Attorneys (Title Deeds)	GPX.0000345-F2.KK	Reduced poverty and improved livelihoods	Spatial integration	Partnership for affordab housing program	200	18.5949097	-33.89079226	363	–	–	61	–	61	100.0%	–
	Community and public safety	Montrose Park & Silvercity (IQ Vision)	GPX.0000345-F2.MS	Reduced poverty and improved livelihoods	Spatial integration	Partnership for affordab housing program	200	18.5949097	-33.89079226	24	–	–	208	–	208	100.0%	–
	Community and public safety	Matthysen V Vuuren (Title Deeds)	GPX.0000345-F2.MV	Reduced poverty and improved livelihoods	Spatial integration	Partnership for affordab housing program	200	18.5949097	-33.89079226	56	–	–	1	–	1	100.0%	–
	Community and public safety	Ocean Mountain View (Ows)	GPX.0000345-F2.OM	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentl Developmnt Program	200	18.5949097	-33.89079226	695	–	–	–	–	–	–	–
	Community and public safety	Gilomee (Title Deeds)	GPX.0000345-F2.PG	Reduced poverty and improved livelihoods	Spatial integration	Partnership for affordab housing program	200	18.5949097	-33.89079226	1 222	–	–	7	–	7	100.0%	–
	Community and public safety	Stedone (Area1)	GPX.0000345-F2.SN	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentl Developmnt Program	200	18.5949097	-33.89079226	2 592	–	–	250	–	250	100.0%	–
	Community and public safety	Victoria Mxenge (Iq Vision)	GPX.0000345-F2.VM.C2	Reduced poverty and improved livelihoods	Spatial integration	Partnership for affordab housing program	200	18.5949097	-33.89079226	143	–	–	485	–	485	100.0%	–
	Community and public safety	Wilsand Atlantis (Gilomee)	GPX.0000345-F2.WA	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentl Developmnt Program	200	18.5949097	-33.89079226	1 445	–	–	–	–	–	–	–
	Community and public safety	Yvette Cloete (Transfers)	GPX.0000345-F2.YC	Reduced poverty and improved livelihoods	Inclusion & access	Tenure Security Programme	200	18.5949097	-33.89079226	45	–	–	–	–	–	–	–
	Governance and administration	Hs Programme Support	GPX.0000351-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	1 617	–	–	–	–	–	–	–
	Governance and administration	Hs Programme Support	GPX.0000351-F2	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	3 251	3 251	275	269	5	1.9%	3 251
	Trading services	Capacity Buildings	GPX.0000361-F1.A	Increased infrastructure investment, access, and efficiency	Growth	Excellence in Energy Service delivry prg	201	18.5949097	-33.89079226	46	–	–	–	–	–	–	–
	Trading services	Public Awareness	GPX.0000361-F1.B	Increased infrastructure investment, access, and efficiency	Growth	Excellence in Energy Service delivry prg	201	18.5949097	-33.89079226	63	–	–	–	–	–	–	–
	Trading services	Project Management	GPX.0000361-F1.C	Increased infrastructure investment, access, and efficiency	Growth	Excellence in Energy Service delivry prg	201	18.5949097	-33.89079226	129	–	–	–	–	–	–	–
	Trading services	Municipal Ee Operations	GPX.0000361-F1.D	Increased infrastructure investment, access, and efficiency	Growth	Excellence in Energy Service delivry prg	201	18.5949097	-33.89079226	1 212	–	–	–	–	–	–	–
	Community and public safety	Staffing: Informal Settlements	GPX.0000412-F2	Improved service delivery in the local government sphere	Governance	Informal Settlement Upgrading Programme	200	18.5949097	-33.89079226	10 464	17 403	17 403	2 795	3 240	(444)	-13.7%	17 403
	Community and public safety	Hs Pipeline Planning Psp	GPX.0000412-F2.PP	Improved service delivery in the local government sphere	Governance	Informal Settlement Upgrading Programme	200	18.5949097	-33.89079226	8 122	–	–	252	–	252	100.0%	–
	Community and public safety	Ida Projects	GPX.0000465-F1	Improved service delivery in the local government sphere	Governance	Informal Settlement Upgrading Programme	200	18.5949097	-33.89079226	–	30 000	30 000	–	4 318	(4 318)	-100.0%	30 000
	Community and public safety	Cruzine 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 Residentl 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 Residentl Developmnt Program	200	18.5949097	-33.89079226	7 455	–	–	287	–	287	100.0%	–
	Community and public safety	Nokhanya Services(Fac Grant)	GPX.0000632-F1.FG.F2	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentl Developmnt Program	200	18.5949097	-33.89079226	3	–	–	–	–	–	–	–
	Community and public safety	Nokhanya Services(Top Structures)	GPX.0000632-F1.TS.T3	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentl Developmnt Program	200	18.5949097	-33.89079226	1 540	–	–	–	–	–	–	–
	Economic and environmental services	Rail Feasibility	GPX.0000645-F2	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	240	–	–	–	–	–	–	–
	Community and public safety	Du Noon Library Operating Budget	GPX.0000651-F1	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	104	18.53267328	-33.81205251	–	2 100	2 100	–	284	(284)	-100.0%	2 100
	Community and public safety	Du Noon Library Cleaning Costs	GPX.0000651-F1.02	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	104	18.53267328	-33.81205251	20	–	–	1	–	1	100.0%	–
	Community and public safety	Du Noon Library Electricity	GPX.0000651-F1.03	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	104	18.53267328	-33.81205251	375	–	–	83	–	83	100.0%	–
	Community and public safety	Du Noon Library Food & Beverages	GPX.0000651-F1.04	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	104	18.53267328	-33.81205251	17	–	–	2	–	2	100.0%	–
	Community and public safety	Du Noon Library Materials Consumables	GPX.0000651-F1.08	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	104	18.53267328	-33.81205251	39	–	–	–	–	–	–	–
	Community and public safety	Du Noon Library Pest Control	GPX.0000651-F1.09	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	104	18.53267328	-33.81205251	5	–	–	–	–	–	–	–
	Community and public safety	Du Noon Library Pharmaceutical 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 Printng & Stationary	GPX.0000651-F1.11	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	104	18.53267328	-33.81205251	47	–	–	8	–	8	100.0%	–
	Community and public safety	Du Noon Library Recr Toursm & Social	GPX.0000651-F1.12	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	104	18.53267328	-33.81205251	15	–	–	–	–	–	–	–
	Community and public safety	Du Noon Library Security Services	GPX.0000651-F1.13	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	104	18.53267328	-33.81205251	1 043	–	–	91	–	91	100.0%	–
	Community and public safety	Du Noon Library Uniform & Protective	GPX.0000651-F1.14	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	104	18.53267328	-33.81205251	3	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Du Noon Library Hygiene Services	GPX.0000651-F1.18	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	104	18.53267328	-33.81205251	1	–	–	–	–	–	–	–
	Community and public safety	Erisaka 19 Constr(Top Structures)	GPX.0000673-F1.TS.T2	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	136	–	–	–	–	–	–	–
	Community and public safety	IQ Vision	GPX.0000747-F1.CO.C1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	500	–	–	–	–	–	–	–
	Economic and environmental services	Usdg Non-Financial Reporting	GPX.0000755-F1	Digital transformation across the state	Inclusion & access	Evidence Based Decision Making Programme	201	18.5949097	-33.89079226	1 378	–	–	–	–	–	–	–
	Economic and environmental services	Usdg Non-Financial Reporting	GPX.0000755-F2	Digital transformation across the state	Inclusion & access	Evidence Based Decision Making Programme	201	18.5949097	-33.89079226	–	4 671	4 671	539	778	(239)	-30.7%	4 671
	Community and public safety	Zibubuhle Trading & Projects(Fac Grant)	GPX.0000771-F1.FG.F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	17	–	–	–	–	–	–	–
	Community and public safety	Erisaka 19 Construction(Top Structures)	GPX.0000771-F1.TS.T2	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	3 798	–	–	–	–	–	–	–
	Community and public safety	Easyq Solutions(Fac Grant)	GPX.0000819-F1.FG.F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	89	–	–	–	–	–	–	–
	Community and public safety	Txg Civils &Constr (Top Structure)	GPX.0000819-F1.TS.T5	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	5 412	–	–	665	–	665	100.0%	–
	Community and public safety	Xesibe Property Inv(Top Structures)	GPX.0000952-F1.TS.T1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	909	18.6609502	-34.01473033	4 134	–	–	98	–	98	100.0%	–
	Community and public safety	Easyq Solutions(Fac Grant)	GPX.0000981-F1.FG.F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	909	18.6609502	-34.01473033	28	–	–	–	–	–	–	–
	Community and public safety	Erisaka 19 Constr(Top Structures)	GPX.0000981-F1.TS.T2	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	909	18.6609502	-34.01473033	1 156	–	–	–	–	–	–	–
	Economic and environmental services	Kader Asmal Skills Program	GPX.0000984-F2.PR	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	94	–	–	–	–	–	–	–
	Economic and environmental services	Kader Asmal Skills Program	GPX.0000984-F2.TE	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	45	–	–	–	–	–	–	–
	Economic and environmental services	Kader Asmal Skills Program	GPX.0000984-F2.TR	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	1 459	–	–	–	–	–	–	–
	Economic and environmental services	Kader Asmal Skills Program	GPX.0000984-F2.WA	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	3 922	–	–	–	–	–	–	–
	Economic and environmental services	District Planning And Urban Design	GPX.0000987-F2.ED	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	672	–	–	–	–	–	–	–
	Economic and environmental services	District Planning And Urban Design	GPX.0000987-F2.SO	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	807	–	–	–	–	–	–	–
	Economic and environmental services	District Planning And Urban Design	GPX.0000987-F2.WA	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	2 539	–	–	–	–	–	–	–
	Community and public safety	So-Lukha Solukha Trading	GPX.0000991-F1.TS.T2	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	909	18.6609502	-34.01473033	1 575	–	–	–	–	–	–	–
	Economic and environmental services	Int Property: Security Services	GPX.0001102-F1	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	99	18.66984224	-34.06689401	7 978	4 500	4 500	591	500	91	18.3%	4 500
	Community and public safety	Leap Lileos	GPX.0001111-F1	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	–	342 437	342 437	–	–	–	–	342 437
	Community and public safety	Leap Lileo Salaries	GPX.0001111-F1.SL.LO	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	300 538	–	–	–	–	–	–	–
	Community and public safety	Training (Learner Law Enforcement Officer)	GPX.0001111-F1.SL.PH	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	36 007	–	–	–	–	–	–	–
	Community and public safety	Leap Training And Operationalisation	GPX.0001117-F1	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	–	23 313	23 313	–	1	(1)	-100.0%	23 313
	Community and public safety	Leap Training And Operationalisation	GPX.0001117-F1.FL.LE	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	6 210	–	–	–	–	–	–	–
	Community and public safety	Leap Training And Operationalisation	GPX.0001117-F1.MC.LE	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	172	–	–	–	–	–	–	–
	Community and public safety	Leap Training And Operationalisation	GPX.0001117-F1.ST.LE	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	325	–	–	–	–	–	–	–
	Community and public safety	Leap Training Primary	GPX.0001117-F1.TR.PT	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	569	–	–	–	–	–	–	–
	Community and public safety	Leap Training Secondary	GPX.0001117-F1.TR.ST	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	2 507	–	–	–	–	–	–	–
	Community and public safety	Leap Training And Operationalisation	GPX.0001117-F1.UN	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	3 672	–	–	–	–	–	–	–
	Community and public safety	Nothemba Nllabe(Fac Grant)	GPX.0001121-F1.FG.F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	61	18.41404375	-34.2312499	7	–	–	–	–	–	–	–
	Community and public safety	Vondo Trading(Top Structure)	GPX.0001121-F1.TS.T1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	14 784	–	–	620	–	620	100.0%	–
	Trading services	Klw : Technical Assistance	GPX.0001222-F1	Increased infrastructure investment, access, and efficiency	Growth	Infrastr plan & delivery programme	200	18.5949097	-33.89079226	–	29 000	29 000	–	–	–	–	29 000
	Community and public safety	Vondo Trading(Top Structure)	GPX.0001477-F1.TS.T1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	3 718	–	–	–	–	–	–	–
	Community and public safety	Rushoff Infill Strand Top Structures	GPX.0001571-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	908	18.89540495	-34.11642562	–	25 000	25 000	–	4 000	(4 000)	-100.0%	25 000
	Trading services	Isbs Janitorial Services	GPX.0001616-F1	Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakryd	200	18.5949097	-33.89079226	13 426	13 426	13 426	–	9 102	(9 102)	-100.0%	13 426
	Governance and administration	Project And Programme Preparation	GPX.0001630-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	14 573	17 300	17 300	2 668	2 800	(132)	-4.7%	17 300
	Governance and administration	Desalination-Concept Design	GPX.0001636-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	2 617	–	–	–	–	–	–	–
	Governance and administration	Foreshore Freeway - Concept Design	GPX.0001642-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	14 194	13 400	13 400	3 156	2 282	874	38.3%	13 400
	Trading services	Pep: Cleansing: Two Oceans/South	GPX.0001977-F1.TO.EP	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	(0)	–	–	–	–	–	–	–
	Economic and environmental services	Philippi Oa Regeneration Initiative	GPX.0001991-F1	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	19 630	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Economic and environmental services	Invasive Alien Species Management	GPX.0001995-F1.A	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	205	–	–	–	–	–	–	–	–
Economic and environmental services	Invasive Alien Species Management	GPX.0001995-F1.E	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	3 613	–	–	–	–	–	–	–	–
Economic and environmental services	Invasive Alien Species Management	GPX.0001995-F1.G	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	200	–	–	–	–	–	–	–	–
Community and public safety	Pep. Cleansing: Tierberg/Central	GPX.0002081-F1.TS.T1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	1 957	–	–	–	–	–	–	–	–
Economic and environmental services	Staff Recruitment	GPX.0002175-F2	Digital transformation across the state	Inclusion & access	Evidence Based Decision Making Programme	200	18.5949097	-33.89079226	3 016	3 197	3 197	509	533	(24)	-4.5%		3 197
Community and public safety	Iq Vision	GPX.0002812-F1.CO.C1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	61	18.41404375	-34.2312499	1 348	–	–	–	–	–	–	–	–
Trading services	Klw : Professional Services	GPX.0002863-F1	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	3 732	3 232	11 716	1 399	2 200	(801)	-36.4%		11 716
Economic and environmental services	Epwp Data Centre: Data Capturing Project	GPX.0002863-F1	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	115	18.43740852	-33.92458525	1 884	1 500	1 500	371	–	371	100.0%		1 500
Community and public safety	Dedat_ Tourism Unit Law Enf Officers	GPX.0002871-F1	Enhanced peace and security in Africa	Governance	Effct law enfrmnt to make comm safer ot	200	18.5949097	-33.89079226	2 000	2 500	2 500	–	200	(200)	-100.0%		2 500
Governance and administration	Steenbras Reservoir-Concept Design	GPX.0002928-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	499	–	–	–	–	–	–	–	–
Community and public safety	Acsa Symphony Housing Project Top Struct	GPX.0002982-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	13	18.64042116	-33.95836273	–	30 000	5 188	–	–	–	–	–	5 188
Community and public safety	IQ Vision	GPX.0002982-F1.CO.C1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	13	18.64042116	-33.95836273	660	–	–	–	–	–	–	–	–
Community and public safety	Freedom Park, Ottery Ida	GPX.0003001-F1.CA.C2	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	66	18.50971925	-34.01727885	8	–	–	–	3	–	3	100.0%	–
Community and public safety	Freedom Park, Ottery Ida	GPX.0003001-F1.CI.C1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	66	18.50971925	-34.01727885	21 371	–	–	1 020	–	1 020	100.0%	–	–
Community and public safety	Freedom Park, Ottery Ida	GPX.0003001-F1.CO.C2	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	66	18.50971925	-34.01727885	572	–	–	–	–	–	–	–	–
Economic and environmental services	Epwp Transversal Support	GPX.0003260-F1	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	–	5 621	5 621	8	1 200	(1 192)	-99.3%		5 621
Economic and environmental services	Epwp Transversal Support	GPX.0003260-F2	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	8 707	–	–	–	–	–	–	–	–
Economic and environmental services	Cbd Regeneration Project	GPX.0003280-F1	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	13 288	–	–	–	–	–	–	–	–
Economic and environmental services	Community Development Workers	GPX.0003315-F1	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	261	1 001	1 001	36	–	36	100.0%		1 001
Economic and environmental services	Baking Project	GPX.0003315-F1.BC	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	8	–	–	–	–	–	–	–	–
Economic and environmental services	Beadng Project x3	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	Iva8 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.LJ	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	Noeduluntu Project Soup Kitchen	GPX.0003315-F1.NK	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	6	–	–	–	–	–	–	–	–
Economic and environmental services	Ntwasahlobo School Shoes Project	GPX.0003315-F1.NL	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	3	–	–	–	–	–	–	–	–
Economic and environmental services	Nomvuzo Foundation Youth Project	GPX.0003315-F1.NP	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	8	–	–	–	–	–	–	–	–
Economic and environmental services	Ppe And Staff Uniform	GPX.0003315-F1.PP	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	39	–	–	–	–	–	–	–	–
Economic and environmental services	Planning And Review Meeting	GPX.0003315-F1.PR	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	20	–	–	–	–	–	–	–	–
Economic and environmental services	M1 Monthly Regional Meetings	GPX.0003315-F1.RS	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	9	–	–	–	–	–	–	–	–
Economic and environmental services	Skills Development	GPX.0003315-F1.SD	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	145	–	–	–	–	–	–	–	–
Economic and environmental services	M2 Stationery	GPX.0003315-F1.SE	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	8	–	–	–	–	–	–	–	–
Economic and environmental services	M1 Stationery	GPX.0003315-F1.ST	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	18	–	–	–	–	–	–	–	–
Economic and environmental services	Zisukhanyo School Holiday Programme	GPX.0003315-F1.ZS	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	3	–	–	–	–	–	–	–	–
Community and public safety	Ows Civils (Prof Fees 260C)	GPX.0003363-F1.CO.C1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	803	18.5949097	-33.89079226	1 304	–	–	–	–	–	–	–	–
Community and public safety	Asla Construction (96Q/2022/23) (Ts)	GPX.0003363-F1.TS.C1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	803	18.5949097	-33.89079226	33 320	–	–	–	–	–	–	–	–
Governance and administration	Scm Graduate Internship Programme- Fy23	GPX.0003382-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	201	18.5949097	-33.89079226	1 736	6 097	6 097	376	1 016	(640)	-63.0%		6 097

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Gordon'S Bay Firlands	GPX.0003428-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	992	1 200	1 200	156	200	(44)	-22.1%	1 200
	Governance and administration	External Bursaries To Non-Employees	GPX.0003571-F1	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	101	–	–	–	–	–	-	–
	Community and public safety	Appointment Of School Resource Officers	GPX.0003632-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	–	33 945	33 945	–	5 442	(5 442)	-100.0%	33 945
	Community and public safety	Appointment Of School Resource Officers	GPX.0003632-F1.ED	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	6 000	–	–	1 524	–	1 524	100.0%	–
	Community and public safety	Appointment Of School Resource Officers	GPX.0003632-F1.PT	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	21 814	–	–	3 324	–	3 324	100.0%	–
	Community and public safety	Appointment Of School Resource Officers	GPX.0003632-F1.RO.CN	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	20	–	–	5	–	5	100.0%	–
	Community and public safety	Appointment Of School Resource Officers	GPX.0003632-F1.RO.FL	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	659	–	–	285	–	285	100.0%	–
	Community and public safety	Appointment Of School Resource Officers	GPX.0003632-F1.RO.OT	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	304	–	–	47	–	47	100.0%	–
	Community and public safety	Appointment Of School Resource Officers	GPX.0003632-F1.RO.ST	Enhanced peace and security in Africa	Governance	Effect 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	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	346	–	–	178	–	178	100.0%	–
	Community and public safety	Appointment Of School Resource Officers	GPX.0003632-F1.RO.VH.N.C	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	1 432	–	–	125	–	125	100.0%	–
	Community and public safety	Appointment Of School Resource Officers	GPX.0003632-F1.RO.VH.V.C	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	546	–	–	–	–	–	-	–
	Trading services	Community Facilitation And Technologies	GPX.0003636-F1	Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	-33.89079226	6 618	16 980	16 980	213	193	20	10.2%	16 980
	Community and public safety	Training Of Auxillary Le Officers	GPX.0003652-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	–	2 000	2 000	–	–	–	-	2 000
	Community and public safety	Training Of Auxillary Le Officers	GPX.0003652-F1.AC	Enhanced peace and security in Africa	Governance	Effect 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	Effect 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	Effect 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	Effect 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	Effect 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	Effect 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	Effect 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	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	2 099	–	–	–	–	–	-	–
	Economic and environmental services	Carbon Smart Skills Development	GPX.0003720-F1	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	75	–	–	–	–	–	-	–
	Economic and environmental services	Carbon Smart Skills Development	GPX.0003720-F1.TE	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	805	–	–	–	–	–	-	–
	Economic and environmental services	Carbon Smart Skills Development	GPX.0003720-F1.TG	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	1 639	–	–	–	–	–	-	–
	Economic and environmental services	Carbon Smart Skills Development	GPX.0003720-F1.UP	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	54	–	–	–	–	–	-	–
	Economic and environmental services	Carbon Smart Skills Development	GPX.0003720-F1.WS	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	1 864	–	–	–	–	–	-	–
	Community and public safety	Greenville Phase 5 Bng Units	GPX.0003736-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	105	18.66790624	-33.72834618	–	50 000	50 000	–	9 000	(9 000)	-100.0%	50 000
	Community and public safety	Garden Cities Np Rf	GPX.0003736-F1.TS.T1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	801	18.5949097	-33.89079226	65 530	–	–	18 024	–	18 024	100.0%	–
	Governance and administration	Elsies River Infill Housing Project Tops	GPX.0003837-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	28	18.56101513	-33.9286334	–	11 000	11 000	–	1 179	(1 179)	-100.0%	11 000
	Community and public safety	Nokhanya Services 355Q2021/22	GPX.0003837-F1.TS.T1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	803	18.5949097	-33.89079226	6 052	–	–	968	–	968	100.0%	–
	Governance and administration	Borchards Quarry Wwtw Phase2 Feasibility	GPX.0003848-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	1 982	–	–	–	–	–	-	–
	Governance and administration	Borchards Quarry Wwtw Phase2 Concept Des	GPX.0003849-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	700	700	–	100	(100)	-100.0%	700
	Governance and administration	Mitchells Plain Wwtw-Improvement Ph2 Fea	GPX.0003850-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	1 474	–	–	–	–	–	-	–
	Community and public safety	Atlantis, Kanonkop Phase 2, Top St	GPX.0003853-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	32	18.51150386	-33.62020498	–	23 000	23 000	–	3 397	(3 397)	-100.0%	23 000
	Community and public safety	Stedone (Prof Serv 260C)	GPX.0003853-F1.CO.C1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	32	18.51150386	-33.62020498	1 556	–	–	616	–	616	100.0%	–
	Community and public safety	Simply Do	GPX.0003853-F1.TS.T1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	32	18.51150386	-33.62020498	18 086	–	–	5 237	–	5 237	100.0%	–
	Governance and administration	Seapoint Sea Wall - Concept Design	GPX.0003869-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	54	18.38477535	-33.96654908	1 929	–	–	–	–	–	-	–
	Governance and administration	Congestion Relief City Wide Road -Feasib	GPX.0003932-F1.P4.WG	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	(0)	–	–	–	–	–	-	–
	Governance and administration	Congestion Relief City Wide Road -Concep	GPX.0003933-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	7 200	7 200	–	–	–	-	7 200
	Governance and administration	Congestion Relief City Wide Road -Concep	GPX.0003933-F1.P1.NC	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	60	–	–	–	–	–	-	–
	Governance and administration	Congestion Relief City Wide Road -Concep	GPX.0003933-F1.P2.NC	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	68	–	–	–	–	–	-	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Congestion Relief City Wide Road -Concept	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 -Concept	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 -Concept	GPX.0003933-F1.P5.C1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	1 029	–	–	242	–	242	100.0%	–
	Governance and administration	Bellville Wwtw Inlet Works Concept Desig	GPX.0003961-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	1 497	–	–	–	–	–	–	–
	Governance and administration	Mitchells Plain Wwtw-Improvement Ph2 Con	GPX.0003963-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	700	700	700	100	600	599.9%	700
	Community and public safety	Law Enforcement Officers: Wcdh&W	GPX.0004012-F1.MC	Enhanced peace and security in Africa	Governance	Effect 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	Effect 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	Effect 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	Effect 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	Effect 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, Kuls River - Bottlary Ri	GPX.0004112-F1	Improved service delivery in the local government sphere	Spatial integration	Healthy urban waterways programme	8	18.69338434	-33.89983676	2 925	–	–	–	–	–	–	–
	Governance and administration	Vip Support Programme	GPX.0004121-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	2 751	–	–	6	–	6	100.0%	–
	Governance and administration	Vip Support Programme	GPX.0004121-F1.FB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	294	–	–	–	–	–	–	–
	Governance and administration	Vip Support Programme	GPX.0004121-F1.MA	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	5	–	–	–	–	–	–	–
	Governance and administration	Vip Support Programme	GPX.0004121-F1.TR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	1 310	–	–	–	–	–	–	–
	Governance and administration	Open Cycle Gas Turbines - Replace&Expand	GPX.0004183-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	111	–	–	–	–	–	–	–
	Governance and administration	Wind Power Programme	GPX.0004186-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	918	–	–	–	–	–	–	–
	Community and public safety	Fire Disasters Housing Project	GPX.0004282-F1	Improved service delivery in the local government sphere	Governance	Informal Settlement Upgrading Programme	200	18.5949097	-33.89079226	–	6 479	6 479	–	600	(600)	-100.0%	6 479
	Community and public safety	Fusion Tradings (Relocations)	GPX.0004282-F1.TR.T1	Improved service delivery in the local government sphere	Governance	Informal Settlement Upgrading Programme	200	18.5949097	-33.89079226	6 000	–	–	–	–	–	–	–
	Governance and administration	Blackheath Upper Reservoir - Scoping	GPX.0004291-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	2 500	–	–	–	–	–	–	–
	Trading services	Utility Business Model Reform	GPX.0004295-F1	Increased infrastructure investment, access, and efficiency	Growth	Excellence in Energy Service delivery prg	200	18.5949097	-33.89079226	–	3 774	4 319	–	650	(650)	-100.0%	4 319
	Trading services	Institutional Reform-Dlk Group	GPX.0004295-F1.IR	Increased infrastructure investment, access, and efficiency	Growth	Excellence in Energy Service delivery prg	200	18.5949097	-33.89079226	3 239	–	–	(11)	–	(11)	100.0%	–
	Governance and administration	Blackheath Upper Reservoir - Feasibility	GPX.0004313-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	1 000	1 000	1 000	641	358	55.9%	1 000
	Governance and administration	Seru Concept Design	GPX.0004320-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	8 771	10 500	10 500	2 241	764	1 477	193.3%	10 500
	Economic and environmental services	Installation, Repair & Maintenance (Irm)	GPX.0004379-F1	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	20 830	–	–	–	–	–	–	–
	Trading services	Southfield Stormwater Canal	GPX.0004392-F1	Improved service delivery in the local government sphere	Spatial integration	Healthy urban waterways programme	72	18.47672844	-34.04684691	3 194	–	–	–	–	–	–	–
	Trading services	Blomvllei 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 Lorry'S Pass Village - Floods	GPX.0004394-F1	Improved service delivery in the local government sphere	Spatial integration	Healthy urban waterways programme	84	18.92228392	-34.07403108	1 687	–	–	–	–	–	–	–
	Trading services	Lourens River: Meadow Lane	GPX.0004395-F1	Improved service delivery in the local government sphere	Spatial integration	Healthy urban waterways programme	84	18.92228392	-34.07403108	607	–	–	–	–	–	–	–
	Economic and environmental services	Kalk Bay Stone Channel Repair	GPX.0004400-F1	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	64	18.42157464	-34.12797295	269	–	–	–	–	–	–	–
	Economic and environmental services	End Of Contract Obligation	GPX.0004407-F1	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	71 568	–	–	–	–	–	–	–
	Economic and environmental services	Socio Economic Project Cdw	GPX.0004413-F1	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	6	–	–	–	–	–	–	–
	Trading services	Maitland Graveyard Canal	GPX.0004431-F1	Improved service delivery in the local government sphere	Spatial integration	Healthy urban waterways programme	56	18.51498737	-33.90949186	925	–	–	–	–	–	–	–
	Governance and administration	Millers Point Revitalisation Scoping	GPX.0004452-F1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	61	18.41404375	-34.2312499	2 352	–	–	–	–	–	–	–
	Governance and administration	Prof Services Bp & Transversal	GPX.0004482-F1	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	3 983	10 000	10 000	–	–	–	–	10 000
	Economic and environmental services	Cctv Maintenance & Surveillance On lpth	GPX.0004601-F1	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	1 955	12 000	12 000	–	200	(200)	-100.0%	12 000

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Economic and environmental services	Cctv Maintenance & Surveillance On Iptn	GPX.0004601-F1.ME		Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	8 566	–	–	370	–	370	100.0%	–
Economic and environmental services	Cctv Maintenance & Surveillance On Iptn	GPX.0004601-F1.MI		Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	343	–	–	–	–	–	–	–
Economic and environmental services	Cctv Maintenance & Surveillance On Iptn	GPX.0004601-F1.ST		Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	2 769	–	–	–	–	–	–	–
Economic and environmental services	Irt Phase 2A Project	GPX.0004621-F1		Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	17 500	20 679	20 679	3 131	3 446	(315)	-9.1%	20 679
Economic and environmental services	Consultants: Contract Operations	GPX.0004631-F1		Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	2 723	5 000	4 073	448	448	–	–	4 073
Economic and environmental services	Staffing: Project Mngt: Maint	GPX.0004648-F1		Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	1 523	–	–	–	–	–	–	–
Economic and environmental services	Staffing: Project Mngt: Maint	GPX.0004648-F2		Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	–	3 465	3 465	482	505	(23)	-4.5%	3 465
Governance and administration	Chieta Discretionary Grant Fy2026	GPX.0004718-F1		An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmt oth	200	18.5949097	-33.89079226	536	–	–	–	–	–	–	–
Economic and environmental services	Sustainable Energy Africa	GPX.0004720-F1		Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	229	–	–	–	–	–	–	–
Governance and administration	Regional Waste Management Facility Scopi	GPX.0004729-F1		Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	14 500	14 500	–	550	(550)	-100.0%	14 500
Governance and administration	Plattekloof Reuse Scheme Scoping	GPX.0004730-F1		Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	3 500	3 500	–	200	(200)	-100.0%	3 500
Economic and environmental services	Org Design & Business Improve -Nt Reform	GPX.0004734-F1		Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	10 959	–	–	–	–	–	–	–
Economic and environmental services	Org Design & Business Improve -Nt Reform	GPX.0004734-F2		Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	11 000	11 000	–	–	–	–	11 000
Governance and administration	Scm -Staff	GPX.0004736-F1		Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	201	18.5949097	-33.89079226	3 402	–	–	–	–	–	–	–
Governance and administration	Revenue -Grant Funded Trainings	GPX.0004739-F1		Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	201	18.5949097	-33.89079226	136	158	158	–	–	–	–	158
Governance and administration	Budget - Grant Funded Trainings	GPX.0004748-F1		Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	201	18.5949097	-33.89079226	–	68	68	–	–	–	–	68
Governance and administration	Expenditure- Grant Funded Trainings	GPX.0004750-F1		Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	201	18.5949097	-33.89079226	109	135	135	–	–	–	–	135
Governance and administration	Finance Finance -Grant Funded Trainings	GPX.0004762-F1		Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	201	18.5949097	-33.89079226	18	23	23	–	–	–	–	23
Governance and administration	Scm Grant Funded Trainings	GPX.0004771-F1		Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	201	18.5949097	-33.89079226	226	180	180	–	–	–	–	180
Governance and administration	Management Finance -Grant Funded Trainin	GPX.0004772-F1		Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	201	18.5949097	-33.89079226	36	68	68	–	–	–	–	68
Community and public safety	Hs - Hsdg Projects Contingencies	GPX.0004793-F1		Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	–	8 000	8 000	–	–	–	–	8 000
Economic and environmental services	Irt Phase 2A Project	GPX.0004796-F1		Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	9 796	9 274	9 274	1 305	1 540	(235)	-15.3%	9 274
Economic and environmental services	Saru Transport Infrastructure Scoping	GPX.0004812-F1		Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	–	2 800	2 800	385	–	385	100.0%	2 800
Governance and administration	Budget - Grant Funded Trainings	GPX.0004843-F1		Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	201	18.5949097	-33.89079226	65	–	–	–	–	–	–	–
Economic and environmental services	Environmental And Wildlife Management	GPX.0004845-F1		Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	201	18.5949097	-33.89079226	1 000	–	–	–	–	–	–	–
Trading services	Energy Efficiency And Demand Side Mgmt G	GPX.0004890-F1		Increased infrastructure investment, access, and efficiency	Growth	Excellence in Energy Service delivry prg	200	18.5949097	-33.89079226	–	1 100	1 100	–	138	(138)	-100.0%	1 100
Trading services	Energy Efficiency and Demand Side Mgmt G: Project Management	GPX.0004890-F1.PM		Increased infrastructure investment, access, and efficiency	Growth	Excellence in Energy Service delivry prg	200	18.5949097	-33.89079226	–	–	–	32	–	32	100.0%	–
Governance and administration	Innovative Sanitation Technology	GPX.0004893-F1		An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmt oth	200	18.5949097	-33.89079226	–	10 972	10 972	–	–	–	–	10 972
Economic and environmental services	Irt Facilities Management	GPX.0004912-F1		Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	–	102 348	102 668	–	10 055	(10 055)	-100.0%	102 668
Governance and administration	External Bursaries To Non-Employees	GPX.0004951-F1		An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmt oth	200	18.5949097	-33.89079226	–	76	76	–	–	–	–	76
Economic and environmental services	Murp Opex Programme Management	S17.00347		Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	–	12 285	12 285	–	–	–	–	12 285
Governance and administration	Ommand Access Control@Various Sport&Rec	S17.93002-EP.WP.AC.0.5		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	0	–	–	–	–	–	–	–
Community and public safety	Events - City Hall Re-Opening	S19.00202		Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	144	144	–	3	(3)	-100.0%	144
Governance and administration	Epwp2018/19	S19.93002		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	–	23 274	23 274	–	10	(10)	-100.0%	23 274
Community and public safety	Epwp Library & Information Services	S19.99001		Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	201	18.5949097	-33.89079226	–	51	51	–	8	(6)	-100.0%	51
Governance and administration	Metro Police	S20.00099-MP		Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	(9)	–	–	–	–	–	–	–
Economic and environmental services	Kadar Asmal Green Jobs-CCT	S20.00104-C		Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	715	–	–	–	–	–	–	–
Economic and environmental services	Kadar Asmal Green Jobs-CCT - South	S20.00104-BA		Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	19	–	–	–	–	–	–	–
Economic and environmental services	Kadar Asmal Central-CCT	S20.00104-BD		Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	2 120	–	–	–	–	–	–	–
Economic and environmental services	Kadar Asmal Animals-CCT	S20.00104-BF		Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	1 854	–	–	–	–	–	–	–
Economic and environmental services	Kadar Asmal EDRR-CCT	S20.00104-BG		Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	454	–	–	–	–	–	–	–
Governance and administration	Health Epwp Mayors Job Creation Project	S20.00116-F1		Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	200	18.5949097	-33.89079226	–	7 947	2 974	–	–	–	–	2 974

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Area Central	S20.00116-F1.AC	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	803	18.5949097	-33.89079226	1 050	–	1 164	123	194	(71)	-36.7%	1 164
	Governance and administration	Area East	S20.00116-F1.AE	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	802	18.5949097	-33.89079226	1 080	–	1 070	140	–	140	100.0%	1 070
	Governance and administration	Area North	S20.00116-F1.AN	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	801	18.5949097	-33.89079226	994	–	1 070	56	–	56	100.0%	1 070
	Governance and administration	Area South	S20.00116-F1.AS	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	804	18.5949097	-33.89079226	977	–	1 070	70	–	70	100.0%	1 070
	Community and public safety	Breast Feeding	S20.00116-F1.SH.BF	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	200	18.5949097	-33.89079226	938	–	–	–	–	–	–	–
	Community and public safety	Health Epidemiologist Student	S20.00116-F1.SH.HE	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	200	18.5949097	-33.89079226	18	–	–	–	–	–	–	–
	Community and public safety	Health Information Students	S20.00116-F1.SH.HI	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	200	18.5949097	-33.89079226	578	–	–	–	–	–	–	–
	Community and public safety	Substance Abuse Student	S20.00116-F1.SH.SS	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	200	18.5949097	-33.89079226	260	–	–	–	–	–	–	–
	Community and public safety	Substance Abuse Administration	S20.00224-F1.SH.SA	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	200	18.5949097	-33.89079226	508	–	–	–	–	–	–	–
	Governance and administration	Covid19 - General: Man. Finance	S20.00263	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	201	18.5949097	-33.89079226	–	7	7	–	–	–	–	7
	Governance and administration	Covid19 - General: Grant Funding Project	S20.00265	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	5	5	–	1	(1)	-100.0%	5
	Governance and administration	Covid19 - General: Finance: Hrbp Project	S20.00266	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	201	18.5949097	-33.89079226	–	3	3	–	1	(1)	-100.0%	3
	Governance and administration	Covid19 - General: Treasury	S20.00270	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	5	5	–	1	(1)	-100.0%	5
	Governance and administration	Covid19 - General: Scm	S20.00271	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	14	14	–	–	–	–	14
	Governance and administration	Covid19 - General: Revenue	S20.00272	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	201	18.5949097	-33.89079226	–	350	350	–	7	(7)	-100.0%	350
	Governance and administration	Covid19 - General: Budgets	S20.00275	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	5	5	–	1	(1)	-100.0%	5
	Governance and administration	Covid19 - General: Valuations	S20.00276	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	201	18.5949097	-33.89079226	–	5	5	–	1	(1)	-100.0%	5
	Governance and administration	Covid19 - Public Safety: City Health	S20.00279-F1	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	200	18.5949097	-33.89079226	(0)	–	–	–	–	–	–	–
	Governance and administration	Covid19 - Health: City Health	S20.00281-F1	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	200	18.5949097	-33.89079226	(0)	–	–	–	–	–	–	–
	Trading services	Outsourced Services: Cleaning Services	S20.00289-CL.OS	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	0	–	–	–	–	–	–	–
	Governance and administration	Covid19 - General: Expenditure	S20.00304	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	5	5	–	1	(1)	-100.0%	5
	Economic and environmental services	Shark Spotters	S20.00308	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	6 124	6 522	6 522	6 522	6 522	–	–	6 522
	Economic and environmental services	Shark Spotters (Baboon Monitoring)	S20.00309	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	37 800	12 000	12 000	12 000	12 000	–	–	12 000
	Governance and administration	Epwp 2019/20	S20.93002-EP.WP	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	–	1 570	1 570	–	20	(20)	-100.0%	1 570
	Trading services	Epwp Labour Costs	S21.00167-IM.EP	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	0	–	–	–	–	–	–	–
	Economic and environmental services	Eia'S And Wula'S For Vha'S Rehab	S21.00235	Improved service delivery in the local government sphere	Inclusion and access	Healthy and sustainable environment oth	200	18.5949097	-33.89079226	–	518	518	–	–	–	–	518
	Governance and administration	Mowing & Landscape Maintenance	S21.93002-EP.WP.MS.ML	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	0	–	–	–	–	–	–	–
	Community and public safety	Mvesa Law Enforcement - Overtime	S21.99005-F1.OV	Enhanced peace and security in Africa	Governance	Effect law enfrmnt to make comm safer ot	200	18.5949097	-33.89079226	–	1 628	1 628	–	–	–	–	1 628
	Community and public safety	Mvesa Law Enforcement - Salaries	S21.99005-F1.SL	Enhanced peace and security in Africa	Governance	Effect law enfrmnt to make comm safer ot	200	18.5949097	-33.89079226	–	6 131	6 131	–	–	–	–	6 131
	Community and public safety	Mvesa Law Enforcement - Uniform	S21.99005-F1.UN	Enhanced peace and security in Africa	Governance	Effect law enfrmnt to make comm safer ot	200	18.5949097	-33.89079226	–	408	408	–	–	–	–	408
	Economic and environmental services	Metropolitan Crash Data Bureau	S22.00004	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	29	–	–	–	–	–	–	–
	Economic and environmental services	Epwp- Asset Verification	S22.00176	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	10	–	–	–	–	–	–	–
	Governance and administration	Registry Project: Tmc	S22.00184	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	10	–	–	–	–	–	–	–
	Community and public safety	Land Invasion Human Settlements Fy22	S22.00210	Improved service delivery in the local government sphere	Governance	Informal Settlement Upgrading Programme	200	18.5949097	-33.89079226	–	2 575	2 575	–	–	–	–	2 575
	Trading services	Epwp Labour Costs	S22.00241-AT.EP	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	0	–	–	–	–	–	–	–
	Trading services	Epwp Labour Costs	S22.00241-TO.EP	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	(0)	–	–	–	–	–	–	–
	Economic and environmental services	Epwp Business Hub Service Expansion	S22.02001-EI.BH	Enabling environment for investment and improved competitiveness	Growth	Ease-of-doing-business Programme	200	18.5949097	-33.89079226	1 034	1 125	1 125	102	186	(84)	-45.2%	1 125
	Trading services	Wallacade: Service Delivery Intervent	S22.86000-WI	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	111	18.70564755	-33.85929222	–	400	400	–	33	(33)	-100.0%	400
	Trading services	Wdm: Water Conservation - Jp	S22.86001-WS.WD.JP	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	0	–	–	–	–	–	–	–
	Community and public safety	Anti -Land Overtime	S22.99007-F1	Enhanced peace and security in Africa	Governance	Effect law enfrmnt to make comm safer ot	200	18.5949097	-33.89079226	–	27 987	27 987	–	–	–	–	27 987
	Economic and environmental services	Informal Trading Compliance Officers	S23.00074-IT	Increased infrastructure investment, access, and efficiency	Inclusion and access	Increase Jobs &Investment CT economy oth	200	18.5949097	-33.89079226	246	226	226	–	226	(26)	-100.0%	226

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Epwp Fm Winter Readiness	S23.00075-FM.WR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	0	–	–	–	–	–	–	–
	Trading services	Auxiliary Law Enforcement Project	S23.00083-LE	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	222	–	–	–	–	–	–	–
	Governance and administration	Epwp Project Property Management	S23.00139	Reduced poverty and improved livelihoods	Spatial integration	Consol Land Pipeline & Release Program	201	18.5949097	-33.89079226	106	101	101	13	17	(4)	-25.3%	101
	Governance and administration	Data Management: Shared Services	S23.00152	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	1	–	–	–	–	–	–	–
	Governance and administration	2022/23 Epwp Mjcp: Strategic Assets	S23.00155-SA.EP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	81	81	–	–	–	–	81
	Trading services	Mayoral Pledge-Sustainable Energy Market	S23.00211-E0	Increased infrastructure investment, access, and efficiency	Growth	Infrastr plan & delivery programme	200	18.5949097	-33.89079226	–	17 400	17 400	–	2 158	(2 158)	-100.0%	17 400
	Trading services	Load Shedding Mitigation	S23.00211-E0.LS	Increased infrastructure investment, access, and efficiency	Growth	Infrastr plan & delivery programme	200	18.5949097	-33.89079226	4 822	–	–	–	–	–	–	–
	Trading services	Power Utility Reform	S23.00211-E0.PU	Increased infrastructure investment, access, and efficiency	Growth	Infrastr plan & delivery programme	200	18.5949097	-33.89079226	5 413	–	–	800	–	800	100.0%	–
	Trading services	Capacity Building	S23.00211-E0.PU.CB	Increased infrastructure investment, access, and efficiency	Growth	Infrastr plan & delivery programme	200	18.5949097	-33.89079226	7	–	–	–	–	–	–	–
	Trading services	Sseg Streamlining	S23.00211-E0.SS	Increased infrastructure investment, access, and efficiency	Growth	Infrastr plan & delivery programme	200	18.5949097	-33.89079226	3 018	–	–	–	–	–	–	–
	Trading services	Indigent Leaks Repair Central Region	S23.00219-CS.CR	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	(2)	–	–	–	–	–	–	–
	Trading services	Indigent Leaks Repair East Region	S23.00219-CS.ER	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	(1)	–	–	–	–	–	–	–
	Trading services	Indigent Leaks Repair South Region	S23.00219-CS.SR	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	(152)	–	–	–	–	–	–	–
	Trading services	Sem: Project Preparation	S23.00220-E0	Increased infrastructure investment, access, and efficiency	Growth	Infrastr plan & delivery programme	200	18.5949097	-33.89079226	–	12 650	12 650	–	1 584	(1 584)	-100.0%	12 650
	Trading services	Sseg Development Studies	S23.00220-E0.DS	Increased infrastructure investment, access, and efficiency	Growth	Infrastr plan & delivery programme	200	18.5949097	-33.89079226	1 492	–	–	–	–	–	–	–
	Trading services	Expanded Ea 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	Paardevelei - 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.UIM	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	Egdt: Project Preparation	S23.00221-E0	Increased infrastructure investment, access, and efficiency	Growth	Infrastr plan & delivery programme	200	18.5949097	-33.89079226	–	8 555	8 555	–	–	–	–	8 555
	Trading services	Ess - Conceptual Design - Bloemhofq Ps	S23.00221-E0.CD.BH.HQ	Increased infrastructure investment, access, and efficiency	Growth	Infrastr plan & delivery programme	200	18.5949097	-33.89079226	248	–	–	–	–	–	–	–
	Trading services	Sps - Conceptual Design- Perimeter Fence	S23.00221-E0.SP.PF	Increased infrastructure investment, access, and efficiency	Growth	Infrastr plan & delivery programme	200	18.5949097	-33.89079226	210	–	–	47	–	47	100.0%	–
	Governance and administration	Chad/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	Chad/23/132J Women For Change	S23.01001-EP.AN.03	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	0	–	–	–	–	–	–	–
	Governance and administration	Enumeration Of Dwellers	S23.15001-ED	Improved service delivery in the local government sphere	Governance	Informal Settlement Upgrading Programme	200	18.5949097	-33.89079226	12 115	9 579	9 579	2 444	1 597	848	53.1%	9 579
	Governance and administration	Epwp: Add Workers Assist Tenancy Mangmnt	S23.15002	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	200	18.5949097	-33.89079226	–	2 344	2 344	–	139	(139)	-100.0%	2 344
	Community and public safety	Epwp: Add Workers Assist Public Hsg Dept	S23.15003	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	200	18.5949097	-33.89079226	–	2 247	2 247	–	226	(226)	-100.0%	2 247
	Community and public safety	Epwp: Staff Housing Cleaning And Admin	S23.15004	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	37	18.58643858	-33.9933676	–	4 057	4 057	–	17	(17)	-100.0%	4 057
	Trading services	Wdm: Water Conservation - Jp	S23.86001-WS.WD.JP	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	0	–	–	–	–	–	–	–
	Trading services	Admin Clerks	S24.00008-AC	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	26	–	–	–	–	–	–	–
	Trading services	Area North Admin Clerks	S24.00008-AS	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	313	–	–	–	–	–	–	–
	Trading services	Compliance Assistance	S24.00008-CA	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	11	–	–	–	–	–	–	–
	Trading services	East Admin Clerks	S24.00008-EA	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	118	–	–	–	–	–	–	–
	Trading services	Organic Waste Diversion	S24.00008-OW	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	620	–	–	–	–	–	–	–
	Trading services	Registry Support	S24.00008-RS	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	3	–	–	–	–	–	–	–
	Trading services	Epwp Student Assistance	S24.00008-SA	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	61	–	–	–	–	–	–	–
	Trading services	South Admin Clerks	S24.00008-SN	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	220	–	–	–	–	–	–	–
	Trading services	Support Services Assistance	S24.00008-SS	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	23	–	–	–	–	–	–	–
	Governance and administration	Epwp Graduate (T2)	S24.00009	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	10	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Ct Pride - Cleansing Services	S24.00081-CL	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	(0)	–	–	–	–	–	–	–
	Economic and environmental services	Epwp Tourism & Place Marketing: Activati	S24.00099	Increased infrastructure investment, access, and efficiency	Inclusion and access	Increase Jobs & Investment CT economy oth	200	18.5949097	-33.89079226	75	81	81	–	10	(10)	-100.0%	81
	Economic and environmental services	Epwp: Sector Support	S24.00197	Increased infrastructure investment, access, and efficiency	Inclusion and access	Increase Jobs & Investment CT economy oth	200	18.5949097	-33.89079226	50	9	9	–	1	(1)	-100.0%	9
	Trading services	Indigent Leaks Area 3	S24.00219-CS.CR	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	803	18.5949097	-33.89079226	(9)	–	–	–	–	–	–	–
	Trading services	Indigent Leaks Area 2	S24.00219-CS.ER	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	802	18.5949097	-33.89079226	(2)	–	–	–	–	–	–	–
	Economic and environmental services	Epwp:Installation,Repair & Maint (lm)	S24.00268	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	200	18.5949097	-33.89079226	140	–	–	–	–	–	–	–
	Economic and environmental services	Ed&T:Epwp Aed Cleaning:North	S24.00269	Increased infrastructure investment, access, and efficiency	Inclusion and access	Increase Jobs & Investment CT economy oth	105	18.66790624	-33.72834618	1 084	92	92	–	31	(31)	-100.0%	92
	Community and public safety	Dhl Stormers Vs Lions - 01 June 2024	S24.00526-CS.BE.RG.DS.EL	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	(1)	–	–	–	–	–	–	–
	Community and public safety	Dhl Stormers Vs Ospreys 20 April 2024	S24.00526-CS.BE.RG.ST.OP	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	(0)	–	–	–	–	–	–	–
	Governance and administration	Chad/24/229J - Women For Change	S24.01001-EP.AN.02	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	(0)	–	–	–	–	–	–	–
	Governance and administration	Employ Fieldworkers - Subvouncil 14	S24.15001-ED	Improved service delivery in the local government sphere	Governance	Informal Settlement Upgrading Programme	200	18.5949097	-33.89079226	1 641	–	–	172	–	172	100.0%	–
	Community and public safety	Epwp: Add Workers Assist Public Hsg Dept	S24.15003	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	200	18.5949097	-33.89079226	4 085	–	–	250	–	250	100.0%	–
	Community and public safety	Epwp: Staff Housing Cleaning And Admin	S24.15004	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	37	18.58643858	-33.9933676	1 480	–	–	–	–	–	–	–
	Community and public safety	Metro Project 1000	S24.99006	Enhanced peace and security in Africa	Governance	Effect 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	Eld Admin Clerks	S25.00006-EC	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	252	–	–	29	–	29	100.0%	–
	Trading services	Public Awareness Programme	S25.00006-PP	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	3	–	–	–	–	–	–	–
	Economic and environmental services	The Aed Support Programme	S25.00011-AE	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	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 programme	200	18.5949097	-33.89079226	5	–	–	–	–	–	–	–
	Trading services	Epwp Labour Costs	S25.00024-EP	Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	-33.89079226	144	93	93	–	0	(0)	-100.0%	93
	Governance and administration	Area East Community Ambassadors	S25.00033	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	6	–	–	–	–	–	–	–
	Governance and administration	Ppu Team	S25.00043	Social cohesion and nation-building	Inclusion & access	Comnty 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	WfM-Metro Police	S25.00065-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	(0)	–	–	–	–	–	–	–
	Trading services	Community Recycling Centers Oper/Support	S25.00071-OS	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	925	–	–	–	–	–	–	–
	Trading services	Fleet Co-Ordinators	S25.00072	Increased infrastructure investment, access, and efficiency	Growth	Infrastr plan & delivery programme	200	18.5949097	-33.89079226	459	–	–	–	–	–	–	–
	Economic and environmental services	Heritage Auditing	S25.00076	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	757	–	–	–	–	–	–	–
	Economic and environmental services	Smart Living Centre	S25.00079	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	74	150	150	–	–	–	–	150
	Economic and environmental services	Public Transport: Support Operations Pro	S25.00085	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	(4)	–	–	–	–	–	–	–
	Economic and environmental services	Central	S25.00127-PS.02	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	2	–	–	–	–	–	–	–
	Economic and environmental services	East	S25.00127-PS.03	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	1	–	–	–	–	–	–	–
	Economic and environmental services	North	S25.00127-PS.04	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	1	–	–	–	–	–	–	–
	Economic and environmental services	South	S25.00127-PS.05	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	9	–	–	–	–	–	–	–
	Economic and environmental services	Filing And Registry Preparation	S25.00129	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	(4)	–	–	–	–	–	–	–
	Community and public safety	Labour Costs_Le Expansion Programme	S25.00136-F1.LC	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	6	6	6	–	0	(0)	-100.0%	6
	Economic and environmental services	Dltc Epwp Support Staff	S25.00138	Enhanced peace and security in Africa	Governance	Effect 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	UlcM-Metro Police	S25.00166-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	(2)	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Economic and environmental services	Rim Depots City Wide	S25.00174	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	(123)	–	–	–	–	–	–	–	–
Trading services	Epwp Labour Costs	S25.00183-SS.EP	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prtg	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 prtg	200	18.5949097	-33.89079226	5	–	–	–	–	–	–	–	–
Governance and administration	Cltc-05.Metro Police	S25.00198-05.MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	(0)	–	–	(0)	–	(0)	100.0%	–	–
Governance and administration	Events Epwp Graduates Fy25-Fy26	S25.00204	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	951	–	–	–	–	–	–	–	–
Governance and administration	Csa-Metro Police	S25.00206-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	(0)	–	–	(0)	–	(0)	100.0%	–	–
Trading services	Indigent Leaks Area 2	S25.00220-CS.ER	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	802	18.5949097	-33.89079226	(7)	–	–	–	–	–	–	–	–
Economic and environmental services	Rondebosch Main Road	S25.00226	Reduced poverty and improved livelihoods	Governance	Spatial Integration & Transform Program	200	18.5949097	-33.89079226	492	–	–	–	–	–	–	–	–
Economic and environmental services	Spine Road Lsdif	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	Slr Area Stabilisation Rollout	S25.00262	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	1	–	–	–	–	–	–	–	–
Economic and environmental services	East	S25.00308-CA.03	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	15	–	–	–	–	–	–	–	–
Economic and environmental services	North	S25.00308-CA.04	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	(0)	–	–	–	–	–	–	–	–
Economic and environmental services	The Aed Support Programme Edi	S25.00313	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	(816)	14	14	218	1	217	27073.1%	14	–
Governance and administration	Bryc-Disaster Risk	S25.00344-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	9	–	–	–	–	–	–	–	–
Other	Africa Games Week	S25.00345	Increased infrastructure investment, access, and efficiency	Inclusion and access	Increase Jobs &Investment CT economy oth	200	18.5949097	-33.89079226	150	–	–	–	–	–	–	–	–
Community and public safety	Dhl Stormers Vs Munster - 19 October 24	S25.00526-CS.BE.RG.DS.MU	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	(2)	–	–	(4)	–	(4)	100.0%	–	–
Community and public safety	Dhl Stormers Vs Benetton - 26 April 2025	S25.00526-CS.BE.RG.ST.BE	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	(0)	–	–	–	–	–	–	–	–
Community and public safety	Africa Challenge Cup - 19 June 2025	S25.00526-SE.BE.AF	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	(0)	–	–	–	–	–	–	–	–
Community and public safety	Cltc: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	Cltc: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 & bakryd	200	18.5949097	-33.89079226	–	469	469	–	–	–	–	–	469
Trading services	Wdm Ps Fy25 Cc20040016	S25.00999-F1.WD.16	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	100	100	–	–	–	–	–	100
Trading services	Wdm Ps Fy25 Cc20040156	S25.00999-F1.WD.56	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	113	18.50979497	-33.83235699	–	5 332	5 332	–	317	(317)	-100.0%	5 332	–
Trading services	Wdm Ps Fy25 Cc20040169	S25.00999-F1.WD.69	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	–	2 500	2 500	–	417	(417)	-100.0%	2 500	–
Trading services	Waste Water Professional Services Fy25	S25.00999-F1.WW	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	1	12 615	12 615	–	1 406	(1 406)	-100.0%	12 615	–
Economic and environmental services	Atlantis Investment Facilitation	S25.01000	Increased infrastructure investment, access, and efficiency	Inclusion and access	Increase Jobs &Investment CT economy oth	29	18.43857729	-33.54859388	254	10	10	–	0	(0)	-100.0%	10	–
Governance and administration	Chca/25/122J - Street People Economics	S25.02000-EP.AN.02	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	1	–	–	–	–	–	–	–	–
Governance and administration	Chca/25/150J - Women For Change (Wfc)	S25.02000-EP.AS.01	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	0	–	–	–	–	–	–	–	–
Community and public safety	Chca/25/135J - Cultural Mapping & Planni	S25.02000-EP.CA.01	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	1	–	–	–	–	–	–	–	–
Economic and environmental services	Firebreak Network	S25.02020	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	1 290	–	–	–	–	–	–	–	–
Trading services	Auxiliary Services Epwp Fy25	S25.86001-WS.AS	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	803	18.5949097	-33.89079226	–	40	40	–	7	(7)	-100.0%	40	–
Trading services	Aux Epwp - Epwp Depot Support	S25.86001-WS.AS.DP	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	10	18.61777131	-33.91539763	(45)	–	–	–	–	–	–	–	–
Trading services	Aux Epwp - Bellville Head Office	S25.86001-WS.AS.HO	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	(4)	–	–	–	–	–	–	–	–
Trading services	Aux Epwp -Ohs	S25.86001-WS.AS.OH	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	(11)	–	–	–	–	–	–	–	–
Trading services	Aux Epwp -Iqms	S25.86001-WS.AS.OM	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	803	18.5949097	-33.89079226	(2)	–	–	–	–	–	–	–	–
Trading services	Communication & Partnership Epwp Fy25	S25.86001-WS.CP	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	4	–	–	–	–	–	–	–	–
Trading services	Engineering & Asset Management Epwp Fy25	S25.86001-WS.EA	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	201	18.5949097	-33.89079226	–	128	128	–	21	(21)	-100.0%	128	–
Trading services	Informal Settlements Basic Services Epwp	S25.86001-WS.IS	Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakryd	200	18.5949097	-33.89079226	19	1 700	1 700	–	283	(283)	-100.0%	1 700	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Trading services	Scientific Services Epwp Fy25	S25.86001-WS.SS	Digital transformation across the state	Inclusion & access	Evidence Based Decision Making Programme	49	18.5190231	-33.95738146	–	23	23	–	4	(4)	-100.0%	23
	Trading services	Water Demand Management Epwp Fy25	S25.86001-WS.WD	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	85	85	–	8	(8)	-100.0%	85
	Trading services	Waste Water Epwp Fy25	S25.86001-WS.WW	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	81	81	–	7	(7)	-100.0%	81
	Governance and administration	Epwp 2024/25 Rec And Parks	S25.93002	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	–	1 510	1 510	–	–	–	-	1 510
	Governance and administration	Admin Support Minc	S25.93002-EP.WP.MJ.AS	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	6	–	–	–	–	–	-	–
	Trading services	Csm-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	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	265	280	280	47	47	–	-	280
	Community and public safety	Groote Schuur City Improvement District	S26.00004-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	774	840	840	140	140	–	-	840
	Community and public safety	Maidland-Salt River City Improvement Dis	S26.00005-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	265	280	280	23	23	–	-	280
	Community and public safety	Montague Gardens City Improvement Distri	S26.00006-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	265	280	280	47	47	–	-	280
	Community and public safety	Somerset West City Improvement District	S26.00007-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	265	280	280	47	47	–	-	280
	Community and public safety	Stikland City Improvement District	S26.00008-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	265	280	280	47	47	–	-	280
	Community and public safety	Woodstock City Improvement District	S26.00009-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	265	280	280	47	47	–	-	280
	Community and public safety	Elsies River City Improvement District	S26.00010-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	265	280	280	47	44	3	6.0%	280
	Community and public safety	Beaconsvale City Improvement District	S26.00011-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	265	280	280	47	43	3	7.6%	280
	Community and public safety	Epping City Improvement District	S26.00012-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	265	280	280	47	43	4	8.2%	280
	Community and public safety	Wynberg City Improvement District	S26.00013-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	530	560	560	93	87	7	7.6%	560
	Community and public safety	Century City Property Owners Association	S26.00014-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	55	18.4941103	-33.89643605	908	951	951	–	44	(44)	-100.0%	951
	Community and public safety	Rustenberg Girls Junior School	S26.00015-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	59	18.46300268	-33.97155078	64	66	66	–	5	(5)	-100.0%	66
	Community and public safety	Voortrekker Rd City Improvement District	S26.00016-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	530	560	560	93	93	–	-	560
	Community and public safety	Sea Point City Improvement District	S26.00017-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	530	560	560	93	93	0	0.0%	560
	Community and public safety	Westcott Primary School	S26.00018-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	73	18.45652594	-34.03668853	64	66	66	–	–	–	-	66
	Community and public safety	Green Point City Improvement District	S26.00019-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	796	840	840	140	140	–	-	840
	Community and public safety	Cape Town City Improvement District	S26.00020-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	4 244	4 482	4 482	747	747	–	-	4 482
	Community and public safety	Cold - Central City Improvement District	S26.00021-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	115	18.43740852	-33.92458525	1 356	1 242	1 242	–	77	(77)	-100.0%	1 242
	Community and public safety	Camps Bay City Improvement District	S26.00022-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	2 122	2 241	2 241	187	187	–	-	2 241
	Community and public safety	Clifton City Improvement District	S26.00023-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	605	560	560	93	86	7	8.0%	560
	Community and public safety	Muttenberg City Improvement District	S26.00024-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	530	560	560	93	87	7	7.6%	560
	Community and public safety	Pinelands City Improvement District	S26.00026-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	776	560	560	93	93	0	0.0%	560
	Community and public safety	Foress Preparatory School	S26.00027-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	58	18.48250688	-33.97943012	64	66	66	–	16	(16)	-100.0%	66
	Community and public safety	The Cape Academy For Mst	S26.00028-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	71	18.4215755	-34.07014868	64	66	66	7	–	7	100.0%	66

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Rondebosch Boys Preparatory School	S26.00029-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	59	18.46300268	-33.97155078	64	15	15	--	--	--	--	15
	Community and public safety	Curro Durbanville	S26.00030-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	21	18.65332397	-33.86763013	64	66	66	--	27	(27)	-100.0%	66
	Governance and administration	Tswr-Disaster Risk Management	S26.00031-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	4	--	--	--	--	--	--	--
	Governance and administration	Tswr-Environmental Health	S26.00031-EH	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	7	--	--	--	--	--	--	--
	Governance and administration	Tswr-Fire Services	S26.00031-FS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	8	--	--	--	--	--	--	--
	Governance and administration	Tswr-Law Enforcement	S26.00031-LE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	62	--	--	--	--	--	--	--
	Governance and administration	Tswr-Metro Police	S26.00031-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	32	--	--	--	--	--	--	--
	Governance and administration	Tswr-Transport Service	S26.00031-TP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	3	--	--	--	--	--	--	--
	Governance and administration	Tswr-Traffic Services	S26.00031-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	234	--	--	--	--	--	--	--
	Governance and administration	Growthpoint Sa Nationals Of Squash	S26.00032	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	220	--	--	--	--	--	--	--
	Governance and administration	Frm 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	Effect law enfrcmnt to make comm safer ot	116	18.62495916	-34.04368726	18 985	--	--	(1 443)	--	(1 443)	100.0%	--
	Community and public safety	P300 Non Capital Items	S26.00036-NC	Enhanced peace and security in Africa	Governance	Effect 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	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	265	280	280	47	47	--	--	280
	Community and public safety	Lower Gardens City Improvment District	S26.00038-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	243	280	280	47	47	--	--	280
	Community and public safety	Paardens Eiland City Improvement District	S26.00039-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	265	280	280	47	47	--	--	280
	Community and public safety	Blackheath City Improvement District	S26.00040-F1	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	265	280	280	47	47	--	--	280
	Governance and administration	Salaries - Epwp Support Services Worker	S26.00045-SW	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	2	18.58202398	-33.89607653	34	--	--	--	--	--	--	--
	Governance and administration	Uniform - Epwp Support Services Worker	S26.00045-UN	Enhanced peace and security in Africa	Governance	Effect 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 & bakryd	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 & bakryd	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 & bakryd	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 & bakryd	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	--	--	--	--	--	--	--

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	BPC-EP.Fire Services	S26.00051-EP.FS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	24	--	--	--	--	--	--	--
	Governance and administration	BPC-EP.Metro Police	S26.00051-EP.MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	110	--	--	--	--	--	--	--
	Governance and administration	BPC-EP.Traffic Services	S26.00051-EP.TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	107	--	--	--	--	--	--	--
	Governance and administration	Communication Graduate Project - Non Lab	S26.00052-F1.NL	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer community	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	Strengthen Partner for safer community	200	18.5949097	-33.89079226	184	--	294	20	44	(24)	-55.3%	294
	Governance and administration	Ism Epwp Assistants	S26.00053	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	515	--	--	--	--	--	--	--
	Governance and administration	Pecc Graduate Program	S26.00054	Digital transformation across the state	Governance	Safety Technology Programme	1	18.57103624	-33.86259082	1 057	--	--	(96)	--	(96)	100.0%	--
	Governance and administration	Training Pecc Graduate Program	S26.00054-TR	Digital transformation across the state	Governance	Safety Technology Programme	1	18.57103624	-33.86259082	102	--	--	--	--	--	--	--
	Trading services	Hr Admin Assistance	S26.00055-AA	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	49	--	--	--	--	--	--	--
	Trading services	Community Recycling Centers Atlantic	S26.00055-AT	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	128	--	--	--	--	--	--	--
	Trading services	Bellville South Transfer Station	S26.00055-BL	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	177	--	--	11	--	11	100.0%	--
	Trading services	Community Recycling Centers Central	S26.00055-CE	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	85	--	--	--	--	--	--	--
	Trading services	Epwp & Cdw Cleaning Project	S26.00055-CP	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	18	--	--	6	--	6	100.0%	--
	Trading services	Community Recycling Centre Organic Waste	S26.00055-CR	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	37	--	--	11	--	11	100.0%	--
	Trading services	Community Recycling Centers East	S26.00055-EA	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	92	--	--	--	--	--	--	--
	Trading services	Epwp Data Capturing	S26.00055-EP	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	301	--	--	90	--	90	100.0%	--
	Trading services	Organic Waste Diversion (Mpp)	S26.00055-OW	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	491	--	--	--	--	--	--	--
	Trading services	Public Awareness Project -Outreach Conne	S26.00055-PA	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	2 406	--	--	--	--	--	--	--
	Trading services	Registry Assistance	S26.00055-RA	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	20	--	--	--	--	--	--	--
	Trading services	Cpb Records Management	S26.00055-RM	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	55	--	--	--	--	--	--	--
	Trading services	Community Recycling Centers South	S26.00055-SO	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	217	--	--	--	--	--	--	--
	Trading services	Support Service Assistance	S26.00055-SS	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	945	--	--	--	--	--	--	--
	Trading services	Cbrn 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	Strengthen Partner for safer community	63	18.48233857	-34.01756719	152	--	--	--	--	--	--	--
	Governance and administration	Sc20 Situational Crime Prevention- Nic	S26.00056-F1.NL	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer community	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	Strengthen Partner for safer community	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	Strengthen Partner for safer community	200	18.5949097	-33.89079226	14	--	--	--	--	--	--	--
	Economic and environmental services	Salaries - Epwp Traffic Support Clerks	S26.00059-SW	Enhanced peace and security in Africa	Governance	Effect law enforcement to make community safer	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	Effect law enforcement to make community safer	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	Strengthen Partner for safer community	200	18.5949097	-33.89079226	332	--	--	26	--	26	100.0%	--
	Governance and administration	Community Liaison Graduation - Non Labo	S26.00061-F1.NL	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer community	200	18.5949097	-33.89079226	5	--	--	--	--	--	--	--
	Governance and administration	Ministrels 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	Omdb-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	Kikka 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	Kikka-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	Kikka 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	Kikka 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	Kikka 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	Kikka 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	--	--	--	--	--	--	--

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Nuwe Jaar-DHI 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	Cmb-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	Cmb-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	Cmb-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	Cmb-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	Cmb-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	Econ 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	Dhstormers 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	DHI 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	DHI Shvco-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	DHI Shvco-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	DHI 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	DHI 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	DHI Shvdr-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	DHI Shvseb-DHI 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	DHI Shvseb-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	DHI Shvsgc-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	DHI Shvshs-Security Services	S26.00065-HS.SS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	2	–	–	–	–	–	–	–
	Governance and administration	DHI Shvsions	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	DHI 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	DHI Shvstl-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	DHI Shvsls 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	DHI Shvsos 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 Plugtag	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-MIC	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	Ujct-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	Ujct-Law Enforcement	S26.00069-LE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	43	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	UJct-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	UJct-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	UJct-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	UJct-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	UJct-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-DN 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-Dhlatadium	S26.00071-DH	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	356	–	–	–	–	–	–	–
	Governance and administration	Wsxws-Disaster Risk Mangement	S26.00071-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	27	–	–	–	–	–	–	–
	Governance and administration	Wsxws-Environmental Health	S26.00071-EH	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	9	–	–	–	–	–	–	–
	Governance and administration	Wsxws-Fire Services	S26.00071-FS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	5	–	–	–	–	–	–	–
	Governance and administration	Wsxws-Law Enforcement	S26.00071-LE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	22	–	–	–	–	–	–	–
	Governance and administration	Wsxws-Metro Police	S26.00071-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	47	–	–	–	–	–	–	–
	Governance and administration	Wsxws-Traffic Services	S26.00071-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	227	–	–	–	–	–	–	–
	Governance and administration	Lbdd-Disaster Risk Management	S26.00072-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	17	–	–	–	–	–	–	–
	Governance and administration	Lbdd-Traffic Services	S26.00072-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	33	–	–	–	–	–	–	–
	Community and public safety	Labour Costs_ Bma Support 2025/2026	S26.00073-F1.LC	Enhanced peace and security in Africa	Governance	Effct law enfrcmt to make comm safer ot	200	18.5949097	-33.89079226	1 141	1 297	1 297	543	543	–	–	1 297
	Economic and environmental services	Kraaifontein Peace Training: Transport	S26.00074	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	7	–	–	–	–	–	–	–
	Economic and environmental services	Guguletu Ca - Transport	S26.00075	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	6	–	–	–	–	–	–	–
	Economic and environmental services	Claremont Urban Design Vision	S26.00076	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	1 528	–	–	–	–	–	–	–
	Economic and environmental services	Belville 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	Silverskermfees	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 Bok 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	Rbf-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	Rbf-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	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Freedom Paddle	S26.00086	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	50	–	–	–	–	–	–	–
	Governance and administration	Lipton Cup Challenge	S26.00087	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	150	–	–	–	–	–	–	–
	Governance and administration	Killarney Motor Show	S26.00088	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	150	–	–	–	–	–	–	–
	Governance and administration	Streptopia-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	Swv-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	Swv-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	Swv-DHI 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	Swv-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	Swv-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	Swv-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	Swv-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	Swv-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	Swv-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	Swv-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	Swv-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	Swv-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	Swv-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	Citr-Traffic Services	S26.00092-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	88	–	–	–	–	–	–	–
	Economic and environmental services	Metropolitan Crash Data Bureau	S26.00093	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	680	13	13	–	1	(1)	-100.0%	13
	Governance and administration	Data Management: Shared Services	S26.00094	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	(24)	7	7	–	1	(1)	-100.0%	7
	Economic and environmental services	Epwp- Asset Verification	S26.00095	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	667	15	15	–	1	(1)	-100.0%	15
	Economic and environmental services	Roads & Stormwater Maintenance	S26.00096	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	806	15	15	–	1	(1)	-100.0%	15
	Economic and environmental services	Filing And Registry	S26.00097	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	17	0	0	–	–	–	–	0
	Governance and administration	Tss Reception Project	S26.00098	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	62	2	2	–	–	–	–	2
	Economic and environmental services	Public Transport: Support Operations Pro	S26.00099	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	17	0	0	–	–	–	–	0
	Economic and environmental services	Philippi Erf S268 Subdivision & Rezoning	S26.00100	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	711	–	–	–	–	–	–	–
	Trading services	Csm-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	Csm-Planners-East Region	S26.00102-CS.ER	Improved service delivery in the local government sphere	Spatial integration	Healthy urban waterways programme	200	18.5949097	-33.89079226	3 513	–	–	–	–	–	–	–
	Trading services	Csm-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	Csm-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	Csm-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 enfrcmtt to make comm safer ot	200	18.5949097	-33.89079226	3 310	4 300	4 300	919	919	–	–	4 300
	Community and public safety	Uniform_Le Expansion Programme	S26.00104-F1.UN	Enhanced peace and security in Africa	Governance	Effct law enfrcmtt to make comm safer ot	200	18.5949097	-33.89079226	69	70	70	(343)	–	(343)	100.0%	70
	Economic and environmental services	Audit Readiness	S26.00105-AR	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	1 771	–	–	9	–	9	100.0%	–
	Economic and environmental services	Data Centre Skills Project	S26.00105-CS	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	1 509	–	–	–	–	–	–	–
	Economic and environmental services	Epwp Data Centre Capturing Project	S26.00105-DC	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	199	–	–	–	–	–	–	–
	Economic and environmental services	Jobseeker Campaign For Cro Office	S26.00105-JC	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	2 060	–	–	–	–	–	–	–
	Economic and environmental services	Hr Epwp Payroll And Personnel	S26.00105-PL	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	556	–	–	–	–	–	–	–
	Economic and environmental services	The Aed Support Programme	S26.00105-SP	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	3 121	–	–	–	–	–	–	–
	Economic and environmental services	EPWP Transversal Support	S26.00105-TS	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	1 063	–	–	584	–	584	100.0%	–
	Economic and environmental services	Waste Warriors 2 (Ww2) School-Based Re	S26.00105-WW	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	74	–	–	–	–	–	–	–
	Economic and environmental services	Bultengracht Gateway	S26.00106	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	4 957	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Loeries Creative Week	S26.00107	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	3 630	–	–	–	–	–	–	–
	Economic and environmental services	Epwp Aed North Community Ambassador	S26.00109	Increased infrastructure investment, access, and efficiency	Inclusion and access	Increase Jobs & Investment CT economy oth	115	18.43740852	-33.92458625	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	Effect law enfrcmnt to make comm safer ot	201	18.5949097	-33.89079226	1 335	1 446	1 446	–	0	(0)	-100.0%	1 446
	Community and public safety	Stationary_Clerks: Public Safety 25-26	S26.00116-F1.ST	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	201	18.5949097	-33.89079226	19	19	19	–	12	(12)	-100.0%	19
	Community and public safety	Training_Clerks: Public Safety 25-26	S26.00116-F1.TR	Enhanced peace and security in Africa	Governance	Effect 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	Effect 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	Effect 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	Effect law enfrcmnt to make comm safer ot	201	18.5949097	-33.89079226	160	800	800	–	–	–	–	800
	Community and public safety	Hired Vehicles: Le Clean Up Teams 25-26	S26.00117-F1.HV	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	201	18.5949097	-33.89079226	717	800	800	–	–	–	–	800
	Community and public safety	Labour Costs	S26.00117-F1.LC	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	201	18.5949097	-33.89079226	2 862	4 537	4 537	37	37	–	–	4 537
	Community and public safety	Mat.Tool & Consumables:Le Clean Up 25-26	S26.00117-F1.MC	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	201	18.5949097	-33.89079226	53	450	450	–	–	–	–	450
	Community and public safety	Training:Le Clean Up Teams 25-26	S26.00117-F1.TR	Enhanced peace and security in Africa	Governance	Effect 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	Effect law enfrcmnt to make comm safer ot	201	18.5949097	-33.89079226	11	500	500	–	–	–	–	500
	Economic and environmental services	Removal Of Unauthorised Signage Term Ten	S26.00120	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	201	18.5949097	-33.89079226	417	800	800	–	–	–	–	800
	Economic and environmental services	Aderne Gardens Chalet Roof	S26.00125	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	1 856	–	–	–	–	–	–	–
	Economic and environmental services	Technical Support	S26.00127-PS.01	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	3 528	–	–	–	–	–	–	–
	Economic and environmental services	East	S26.00127-PS.03	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	1 888	–	–	–	–	–	–	–
	Economic and environmental services	South	S26.00127-PS.05	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	610	–	–	–	–	–	–	–
	Economic and environmental services	Image And Licencing Renewals Nelson Mand	S26.00129	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	500	500	500	–	–	–	–	500
	Economic and environmental services	Preswhich Memorial Public Participation	S26.00130	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	399	700	700	–	–	–	–	700
	Economic and environmental services	Philippi Economic Development Initiative	S26.00131	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	5 500	5 500	–	–	–	–	–	–
	Economic and environmental services	National Sea Rescue Institute (Nsi)	S26.00132	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	60	60	60	–	–	–	–	60
	Economic and environmental services	Sancobz Non-Profit Organisation	S26.00133	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	1 300	1 500	1 500	1 500	1 500	–	–	1 500
	Economic and environmental services	Two Oceans Aquarium Foundation	S26.00134	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	250	260	260	–	–	–	–	260
	Community and public safety	Admin Support	S26.00135-01	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	200	18.5949097	-33.89079226	913	–	–	–	–	–	–	–
	Community and public safety	Assets , Insurance And Fleet Support	S26.00135-02	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	200	18.5949097	-33.89079226	66	–	–	–	–	–	–	–
	Community and public safety	Cdu Support Project	S26.00135-03	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	200	18.5949097	-33.89079226	207	–	–	–	–	–	–	–
	Community and public safety	Epwp Cleaning	S26.00135-04	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	200	18.5949097	-33.89079226	562	–	–	–	–	–	–	–
	Community and public safety	Lis Courier Support	S26.00135-05	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	200	18.5949097	-33.89079226	217	–	–	–	–	–	–	–
	Community and public safety	Lis Work Study Project	S26.00135-06	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	200	18.5949097	-33.89079226	525	–	–	–	–	–	–	–
	Economic and environmental services	Nature Connect Trust	S26.00136	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	810	810	810	–	–	–	–	810
	Economic and environmental services	Western Cape Economic Development Partne	S26.00137	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	335	385	385	–	32	(32)	-100.0%	385
	Economic and environmental services	Overlay Zones	S26.00138	Reduced poverty and improved livelihoods	Governance	Spatial Integration & Transform Program	200	18.5949097	-33.89079226	1 814	–	–	–	–	–	–	–
	Economic and environmental services	Phase 1 - Ablution Block	S26.00139-P1	Reduced poverty and improved livelihoods	Governance	Spatial Integration & Transform Program	200	18.5949097	-33.89079226	1 260	–	–	–	–	–	–	–
	Economic and environmental services	Phase 2 - Full Square	S26.00139-P2	Reduced poverty and improved livelihoods	Governance	Spatial Integration & Transform Program	200	18.5949097	-33.89079226	1 077	–	–	–	–	–	–	–
	Economic and environmental services	Wynberg Living Street - Maynardville Par	S26.00140	Reduced poverty and improved livelihoods	Governance	Spatial Integration & Transform Program	200	18.5949097	-33.89079226	1 351	–	–	–	–	–	–	–
	Economic and environmental services	Small Scale Developer & Development Faci	S26.00141	Reduced poverty and improved livelihoods	Governance	Spatial Integration & Transform Program	200	18.5949097	-33.89079226	822	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Economic and environmental services	Small Scale Rental Focus Areas: Market S	S26.00142	Reduced poverty and improved livelihoods	Governance	Spatial Integration & Transform Program	200	18.5949097	-33.89079226	1 000	–	–	–	–	–	–	–	–
Economic and environmental services	Inner City Brand Project Npo	S26.00143	Reduced poverty and improved livelihoods	Governance	Spatial Integration & Transform Program	200	18.5949097	-33.89079226	10 000	10 000	10 000	–	–	–	–	–	10 000
Economic and environmental services	Bellville Road Schemes	S26.00144	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	3 876	–	–	–	–	–	–	–	–
Economic and environmental services	Strand Steet Quarry	S26.00146	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	271	–	–	–	–	–	–	–	–
Economic and environmental services	Philippi Joe Gqabi	S26.00147	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	193	–	–	–	–	–	–	–	–
Economic and environmental services	Sustainable Neighbourhood	S26.00148	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	847	–	–	–	–	–	–	–	–
Community and public safety	Watchroom Clerks - Operating	S26.00149-F1.OP	Improved service delivery in the local government sphere	Governance	Disaster Risk Reduct and Respnse Program	200	18.5949097	-33.89079226	9	–	–	–	–	–	–	–	–
Community and public safety	Watchroom Clerks - Salaries	S26.00149-F1.SL	Improved service delivery in the local government sphere	Governance	Disaster Risk Reduct and Respnse Program	200	18.5949097	-33.89079226	703	–	–	–	–	–	–	–	–
Economic and environmental services	Philippi Stock Rd	S26.00150	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	1 192	–	–	–	–	–	–	–	–
Community and public safety	Workers (Hydrant)- Operating	S26.00151-F1.OP	Improved service delivery in the local government sphere	Governance	Disaster Risk Reduct and Respnse Program	200	18.5949097	-33.89079226	39	–	–	–	–	–	–	–	–
Community and public safety	Workers (Hydrant)- Salaries	S26.00151-F1.SL	Improved service delivery in the local government sphere	Governance	Disaster Risk Reduct and Respnse Program	200	18.5949097	-33.89079226	640	–	–	–	–	–	–	–	–
Economic and environmental services	Aithone Dulose 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	Eppw 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	Volwv-Traffic Services	S26.00157-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	30	–	–	–	–	–	–	–	–
Governance and administration	Kapstadt Cup Fence	S26.00158-FC	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	129	–	–	–	–	–	–	–	–
Governance and administration	Kc-Traffic Services	S26.00158-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	15	–	–	–	–	–	–	–	–
Governance and administration	Sanlam Cape Town Marathon	S26.00159	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	21	–	–	–	–	–	–	–	–
Governance and administration	Sctm-DH 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-Myoti	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	Klmpf-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	Klmpf-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	Klmpf-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	Klmpf-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	Klmpf-Law Enforcement	S26.00162-LE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	53	–	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Kkmpf-Marquees	S26.00162-MQ	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	142	–	–	–	–	–	–	–
	Governance and administration	Transport Shared Services Project	S26.00163	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	279	6	6	–	1	(1)	-100.0%	6
	Governance and administration	Youth Empowerment Services (Yes) Project	S26.00173	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	1 775	36	36	(178)	4	(183)	-4456.9%	36
	Economic and environmental services	Sports Rd Housing	S26.00174	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	329	–	–	–	–	–	–	–
	Other	Decorex	S26.00175	Increased infrastructure investment, access, and efficiency	Inclusion and access	Increase Jobs &Investment CT economy oth	200	18.5949097	-33.89079226	200	–	–	–	–	–	–	–
	Other	Africa Energy Indaba	S26.00176	Increased infrastructure investment, access, and efficiency	Inclusion and access	Increase Jobs &Investment CT economy oth	200	18.5949097	-33.89079226	200	–	–	–	–	–	–	–
	Other	10Th Africa Women Innovation And Entrepr	S26.00177	Increased infrastructure investment, access, and efficiency	Inclusion and access	Increase Jobs &Investment CT economy oth	200	18.5949097	-33.89079226	200	–	–	–	–	–	–	–
	Other	Africa Green Economy Summit	S26.00179	Increased infrastructure investment, access, and efficiency	Inclusion and access	Increase Jobs &Investment CT economy oth	200	18.5949097	-33.89079226	200	–	–	–	–	–	–	–
	Other	Alfashion Sourcing	S26.00180	Increased infrastructure investment, access, and efficiency	Inclusion and access	Increase Jobs &Investment CT economy oth	200	18.5949097	-33.89079226	100	–	–	–	–	–	–	–
	Economic and environmental services	AJ West Affordable Housing	S26.00182	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	304	–	–	–	–	–	–	–
	Governance and administration	Fnb Wine2Whales	S26.00183	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	399	–	–	–	–	–	–	–
	Economic and environmental services	River Warden Programme	S26.00184	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	–	12 000	12 000	21	9	13	148.7%	12 000
	Economic and environmental services	Ppe Y1	S26.00184-PP	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	110	136	136	–	11	(11)	-100.0%	136
	Economic and environmental services	Tools & Equipment Y1	S26.00184-TE	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	86	138	138	–	13	(13)	-100.0%	138
	Economic and environmental services	Training Y1	S26.00184-TG	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	514	–	–	–	–	–	–	–
	Economic and environmental services	Total Wages	S26.00184-TW	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	4 256	3 487	3 487	220	–	220	100.0%	3 487
	Economic and environmental services	Elsas River/Saberu Subdivision	S26.00185	Reduced poverty and improved livelihoods	Governance	Spatial Integration & Transform Program	200	18.5949097	-33.89079226	65	–	–	–	–	–	–	–
	Governance and administration	Bac-Traffic Services	S26.00186-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	2	–	–	–	–	–	–	–
	Economic and environmental services	Polyphagous Shot Hole Borer Beetle Progr	S26.00187	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	30	–	–	(21)	–	(21)	100.0%	–
	Economic and environmental services	Consultant Rtlg For R	S26.00187-CR	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	200	200	200	–	–	–	–	200
	Economic and environmental services	Media Campaign	S26.00187-MC	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	–	200	200	–	–	–	–	200
	Economic and environmental services	Tree Removal And Man	S26.00187-TR	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	1 202	1 312	1 312	–	48	(48)	-100.0%	1 312
	Economic and environmental services	Epwp Wages: Mjcp	S26.00187-WS	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	4 433	3 089	5 642	7	230	(223)	-96.9%	5 642
	Governance and administration	Agiv-Disaster Risk Management	S26.00188-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	33	–	–	–	–	–	–	–
	Governance and administration	Agiv-Fire Services	S26.00188-FS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	6	–	–	–	–	–	–	–
	Governance and administration	Agiv-Health Services	S26.00188-HS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	11	–	–	–	–	–	–	–
	Governance and administration	Agiv-Law Enforcement	S26.00188-LE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	77	–	–	–	–	–	–	–
	Governance and administration	Agiv-Myclit	S26.00188-MC	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	53	–	–	–	–	–	–	–
	Governance and administration	Agiv-Metro Police	S26.00188-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	66	–	–	–	–	–	–	–
	Governance and administration	Agiv-Security Services	S26.00188-SS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	2	–	–	–	–	–	–	–
	Governance and administration	Agiv-Transport Services	S26.00188-TP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	5	–	–	–	–	–	–	–
	Governance and administration	Agiv-Traffic Services	S26.00188-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	351	–	–	–	–	–	–	–
	Governance and administration	Uthai-Event Organisr	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	Srsu - 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	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Trading services	Protective Clothing	S26.00193-SO-PC	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	134	--	--	--	--	--	--	--
	Economic and environmental services	Conservation Services	S26.00195	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	795	1 300	1 300	--	--	--	--	1 300
	Governance and administration	Smctskst-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	Smctskst-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	Cisc-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	Cisc-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	Cisc-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	Cisc-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	Cisc-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	Cisc-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	Cisc-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	Cisc-Traffic Services	S26.00206-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	271	--	--	--	--	--	--	--
	Governance and administration	Hwtwf1-Dhl Stadium	S26.00207-DH	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	348	--	--	--	--	--	--	--
	Governance and administration	Hwtwf1-Disaster Risk Management	S26.00207-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	16	--	--	--	--	--	--	--
	Governance and administration	Hwtwf1-Fire Services	S26.00207-FS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	7	--	--	--	--	--	--	--
	Governance and administration	Hwtwf1-Health Services	S26.00207-HS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	5	--	--	--	--	--	--	--
	Governance and administration	Hwtwf1-Law Enforcement	S26.00207-LE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	28	--	--	--	--	--	--	--
	Governance and administration	Hwtwf1-Metro Police	S26.00207-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	40	--	--	--	--	--	--	--
	Governance and administration	Hwtwf1-Traffic Services	S26.00207-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	252	--	--	--	--	--	--	--
	Governance and administration	Hwtwf1-Urban Mobility	S26.00207-UM	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	2	--	--	--	--	--	--	--
	Governance and administration	Sa20 Cricket League Playoffs	S26.00208	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	2 500	--	--	--	--	--	--	--
	Governance and administration	Kisa-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	Kisa-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	Itl-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	Itl-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	Mpacm-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	--	--	--	--	--	--	--

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Fivb Wpble24 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 Wpble24 Traffic Services	S26.00220-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	28	--	--	--	--	--	--	--
	Governance and administration	Ct10-Disaster Risk Manangement	S26.00221-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	22	--	--	--	--	--	--	--
	Governance and administration	Ct10-Fire Services	S26.00221-FS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	24	--	--	--	--	--	--	--
	Governance and administration	Ct10-Health Services	S26.00221-HS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	4	--	--	--	--	--	--	--
	Governance and administration	Ct10-Law Enforcement	S26.00221-LE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	143	--	--	--	--	--	--	--
	Governance and administration	Ct10-Metro Police	S26.00221-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	85	--	--	--	--	--	--	--
	Governance and administration	Ct10-Traffic Service	S26.00221-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	123	--	--	--	--	--	--	--
	Governance and administration	99Erct- Traffic Services	S26.00222-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	78	--	--	--	--	--	--	--
	Governance and administration	A Life In Song The Jbmc	S26.00223	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	250	--	--	--	--	--	--	--
	Trading services	Protective Clothing	S26.00224-PP	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	2	--	--	--	--	--	--	--
	Economic and environmental services	Voc Claim	S26.00226	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	57 350	--	--	--	--	--	--	--
	Trading services	Indigent Leaks Area 3	S26.00227-CS.CR	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	0	--	--	--	--	--	--	--
	Trading services	Indigent Leaks Area 2	S26.00227-CS.ER	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	104	--	--	--	--	--	--	--
	Trading services	Indigent Leaks Area 1	S26.00227-CS.NR	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	30	--	--	--	--	--	--	--
	Community and public safety	Labour Cost: Le Maintanace 25-26	S26.00228-F1.LC	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	194	--	--	--	--	--	--	--
	Community and public safety	Materials & Consumables: 2025/2026	S26.00228-F1.MC	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	39	--	--	--	--	--	--	--
	Community and public safety	Uniform: Le Maintanace 25-26	S26.00228-F1.UN	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	1	--	--	--	--	--	--	--
	Community and public safety	Boston City Improvement District	S26.00230-F1	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	111	--	--	--	--	--	--	--
	Governance and administration	Cc-Dhl Stadium	S26.00231-DH	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	200	--	--	--	--	--	--	--
	Governance and administration	Maynardville Open-Air Festival	S26.00232	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	200	--	--	--	--	--	--	--
	Governance and administration	Cse-Myciti Services	S26.00233-MC	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	24	--	--	--	--	--	--	--
	Governance and administration	Cse-Traffic Services	S26.00233-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	66	--	--	--	--	--	--	--
	Governance and administration	Kmf-Disaster Risk Management	S26.00234-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	27	--	--	--	--	--	--	--
	Governance and administration	Kmf-Fire Services	S26.00234-FS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	8	--	--	--	--	--	--	--
	Governance and administration	Kmf-Law Enforcement	S26.00234-LE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	55	--	--	--	--	--	--	--
	Governance and administration	Kmf-Transport	S26.00234-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	8	--	--	--	--	--	--	--
	Governance and administration	Torpedo Swimrun Cape Town	S26.00236	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	49	--	--	--	--	--	--	--
	Governance and administration	Gp-Disaster Risk Management	S26.00237-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	3	--	--	--	--	--	--	--
	Governance and administration	Gp-Traffic Services	S26.00237-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	7	--	--	--	--	--	--	--
	Governance and administration	CTRL-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	Ctrl-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	Ctrl-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	Trcd-Traffic Services	S26.00240-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	40	--	--	--	--	--	--	--
	Trading services	2025/2026 Seasonal Cleansing Programme Epwp Labour Costs	S26.00241-AT.EP	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	23 464	--	--	(83)	--	(83)	100.0%	--
	Trading services	2025/2026 Seasonal Cleansing Programme Labour Costs	S26.00241-AT.LB	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	1 180	--	--	--	--	--	--	--
	Trading services	2025/2026 Seasonal Cleansing Programme Protective Clothing	S26.00241-AT.PP	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	1 341	--	--	--	--	--	--	--
	Trading services	2025/2026 Seasonal Cleansing Programme Refuse Bags	S26.00241-AT.RG	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	972	--	--	--	--	--	--	--
	Trading services	2025/2026 Seasonal Cleansing Programme Tools & Equipment	S26.00241-AT.TE	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	47	--	--	--	--	--	--	--
	Trading services	2025/2026 Seasonal Cleansing Programme Vehicle Hire	S26.00241-AT.VH	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	2 113	--	--	--	--	--	--	--
	Trading services	2025/2026 Seasonal Cleansing Programme Epwp Labour Costs	S26.00241-IM.EP	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	12 792	--	--	3	--	3	100.0%	--
	Trading services	2025/2026 Seasonal Cleansing Programme Labour Costs	S26.00241-IM.LB	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	540	--	--	--	--	--	--	--

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Trading services		2025/2026 Seasonal Cleansing Programme Protective Clothing	S26.00241-IM.PP	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	830	–	–	–	–	–	–	–
Trading services		2025/2026 Seasonal Cleansing Programme Tools & Equipment	S26.00241-IM.TE	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	33	–	–	–	–	–	–	–
Trading services		2025/2026 Seasonal Cleansing Programme Vehicle Hire	S26.00241-IM.VH	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	1 724	–	–	–	–	–	–	–
Trading services		2025/2026 Seasonal Cleansing Programme Epwp Labour Costs	S26.00241-SE.EP	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	1 534	–	–	–	–	–	–	–
Trading services		2025/2026 Seasonal Cleansing Programme Labour Costs	S26.00241-SE.LB	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	313	–	–	–	–	–	–	–
Trading services		2025/2026 Seasonal Cleansing Programme Protective Clothing	S26.00241-SE.PP	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	20	–	–	–	–	–	–	–
Trading services		2025/2026 Seasonal Cleansing Programme	S26.00241-SE.RG	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	48	–	–	–	–	–	–	–
Trading services		2025/2026 Seasonal Cleansing Programme Tools & Equipment	S26.00241-SE.TE	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	6	–	–	–	–	–	–	–
Trading services		2025/2026 Seasonal Cleansing Programme Vehicle Hire	S26.00241-SE.VH	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	278	–	–	–	–	–	–	–
Trading services		2025/2026 Seasonal Cleansing Programme Epwp Labour Costs	S26.00241-TB.EP	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	16 253	–	–	(80)	–	(80)	100.0%	–
Trading services		2025/2026 Seasonal Cleansing Programme Labour Costs	S26.00241-TB.LB	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	2 068	–	–	–	–	–	–	–
Trading services		2025/2026 Seasonal Cleansing Programme Protective Clothing	S26.00241-TB.PP	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	482	–	–	–	–	–	–	–
Trading services		2025/2026 Seasonal Cleansing Programme Tools & Equipment	S26.00241-TB.TE	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	133	–	–	–	–	–	–	–
Trading services		2025/2026 Seasonal Cleansing Programme Vehicle Hire	S26.00241-TB.VH	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	2 217	–	–	–	–	–	–	–
Trading services		2025/2026 Seasonal Cleansing Programme Epwp Labour Costs	S26.00241-TO.EP	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	36 955	–	–	–	–	–	–	–
Trading services		2025/2026 Seasonal Cleansing Programme Labour Costs	S26.00241-TO.LB	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	9 255	–	–	–	–	–	–	–
Trading services		2025/2026 Seasonal Cleansing Programme Refuse Bags	S26.00241-TO.RG	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	1 405	–	–	–	–	–	–	–
Trading services		2025/2026 Seasonal Cleansing Programme Tools & Equipment	S26.00241-TO.TE	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	121	–	–	–	–	–	–	–
Trading services		2025/2026 Seasonal Cleansing Programme Vehicle Hire	S26.00241-TO.VH	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	3 033	–	–	–	–	–	–	–
Governance and administration		Cape Motorsport Festival	S26.00242	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	518	–	–	–	–	–	–	–
Governance and administration		Desmond Tutu International Peace Lecture	S26.00243	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	100	–	–	–	–	–	–	–
Governance and administration		Africa Games Week	S26.00244	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	100	–	–	–	–	–	–	–
Economic and environmental services		Invasive Aquatic & Plant Clearing	S26.00245	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	12 779	–	–	–	–	–	–	–
Economic and environmental services		Rehabilitation And Restoration	S26.00245-RR	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	5 862	–	–	–	–	–	–	–
Economic and environmental services		Princessveel Remediation Plans	S26.00246	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	1 712	–	–	–	–	–	–	–
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	Effect law enfrcmt to make comm safer ot	200	18.5949097	-33.89079226	64	31	31	–	–	–	–	31
Governance and administration		Training: Discretionary Reserve	S26.00251	Skills for the economy	Growth	Sustain.eff.safe & afford travel opt oth	200	18.5949097	-33.89079226	656	–	–	–	–	–	–	–
Governance and administration		Training: Transport Shared Services	S26.00252	Skills for the economy	Growth	Sustain.eff.safe & afford travel opt oth	200	18.5949097	-33.89079226	281	–	–	–	–	–	–	–
Governance and administration		Training: Ed/S Office	S26.00253	Skills for the economy	Growth	Sustain.eff.safe & afford travel opt oth	200	18.5949097	-33.89079226	5	–	–	–	–	–	–	–
Governance and administration		Training: Public Transport	S26.00254	Skills for the economy	Growth	Sustain.eff.safe & afford travel opt oth	200	18.5949097	-33.89079226	125	–	–	–	–	–	–	–
Governance and administration		Training: Transport Infrastructure Imple	S26.00255	Skills for the economy	Growth	Sustain.eff.safe & afford travel opt oth	200	18.5949097	-33.89079226	299	–	–	–	–	–	–	–
Governance and administration		Training: Rim	S26.00256	Skills for the economy	Growth	Sustain.eff.safe & afford travel opt oth	200	18.5949097	-33.89079226	960	–	–	–	–	–	–	–
Governance and administration		Training:Transport Planning And Network	S26.00257	Skills for the economy	Growth	Sustain.eff.safe & afford travel opt oth	200	18.5949097	-33.89079226	66	–	–	–	–	–	–	–
Trading services		S26.00258	S26.00258	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	101	–	–	–	–	–	–	–
Governance and administration		Playtopia Festival	S26.00259	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	50	–	–	–	–	–	–	–
Governance and administration		Africa Travel Week	S26.00260	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	2 500	–	–	–	–	–	–	–
Governance and administration		Waterfront Canal Challenge	S26.00261	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	35	–	–	–	–	–	–	–
Governance and administration		Cape Town International Jazz Festival	S26.00262-EO	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	2 185	–	–	–	–	–	–	–
Governance and administration		Cijf-Fc.Disaster Risk Management	S26.00262-F.C.DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	7	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Ctjff-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	Ctjff-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	Ctjff-Fc.Law Enforcement	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	Ctjff-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	Ctjff-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	Ctjff-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	Ctjff-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	Ctjff-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	Ctjff-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	Ctjff-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	Ctjff-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	Ctjff-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	Ctjff-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	Ctjff-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	Ctjff-Jf.Traffic Services	S26.00262-JF.TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	157	–	–	–	–	–	–	–
	Governance and administration	Ctc-Dhl Cost	S26.00263-DH	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	52	–	–	–	–	–	–	–
	Governance and administration	Ctc-Disaster Risk Management	S26.00263-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	28	–	–	–	–	–	–	–
	Governance and administration	Ctc-Event Organiser	S26.00263-EO	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	3 400	–	–	–	–	–	–	–
	Governance and administration	Ctc-Fire Services	S26.00263-FS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	15	–	–	–	–	–	–	–
	Governance and administration	Ctc-Health Services	S26.00263-HS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	8	–	–	–	–	–	–	–
	Governance and administration	Ctc-Law Enforcement	S26.00263-LE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	126	–	–	–	–	–	–	–
	Governance and administration	Ctc-My City	S26.00263-MC	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	33	–	–	–	–	–	–	–
	Governance and administration	Ctc-Metro Police	S26.00263-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	92	–	–	–	–	–	–	–
	Governance and administration	Ctc-Tda (Road Signage)	S26.00263-RS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	6	–	–	–	–	–	–	–
	Governance and administration	Ctc-Traffic Services	S26.00263-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	235	–	–	–	–	–	–	–
	Governance and administration	Investing In African Mining Indaba	S26.00264	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	150	–	–	–	–	–	–	–
	Governance and administration	Cape Town Sixes	S26.00265	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	50	–	–	–	–	–	–	–
	Community and public safety	Scott Estate & Baviaanskloof City Improv	S26.00266-F1	Enhanced peace and security in Africa	Governance	Effect 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	Effect 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	Ulandudino City Improvement District	S26.00269-F1	Enhanced peace and security in Africa	Governance	Effect 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-Myoti	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	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

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

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	SCTM-Traffic Services	S26.00284-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	1 830	–	–	–	–	–	–	–
	Governance and administration	SCTM-Urban Waste Management	S26.00284-UW	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	11	–	–	–	–	–	–	–
	Governance and administration	Ct Pride Eo Services	S26.00285-E0	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	550	–	–	–	–	–	–	–
	Governance and administration	Ttom-Disaster Risk Management	S26.00286-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	36	–	–	–	–	–	–	–
	Governance and administration	TTOM-Environmental Health	S26.00286-EH	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	13	–	–	–	–	–	–	–
	Governance and administration	TTOM-Fire Services	S26.00286-FS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	31	–	–	–	–	–	–	–
	Governance and administration	TTOM-Law Enforcement	S26.00286-LE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	327	–	–	–	–	–	–	–
	Governance and administration	TTOM-Metro Police	S26.00286-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	311	–	–	–	–	–	–	–
	Governance and administration	TTOM-Transport Services	S26.00286-TP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	7	–	–	–	–	–	–	–
	Governance and administration	TTOM-Traffic Services	S26.00286-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	975	–	–	–	–	–	–	–
	Governance and administration	T20 Savairland 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 Savair- Traffic Services	S26.00287-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	55	–	–	–	–	–	–	–
	Governance and administration	WfF-Ablution	S26.00288-AB	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	47	–	–	–	–	–	–	–
	Governance and administration	WfF-Disaster Risk Management	S26.00288-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	13	–	–	–	–	–	–	–
	Governance and administration	WfF-Fencing	S26.00288-FC	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	53	–	–	–	–	–	–	–
	Governance and administration	WfF-Health	S26.00288-HS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	17	–	–	–	–	–	–	–
	Governance and administration	WfF-Metro Police	S26.00288-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	42	–	–	–	–	–	–	–
	Governance and administration	WfF-Marquees	S26.00288-MQ	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	130	–	–	–	–	–	–	–
	Governance and administration	WfF-Traffic Services	S26.00288-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	61	–	–	–	–	–	–	–
	Governance and administration	WfF-White Picket Fencing	S26.00288-WF	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	15	–	–	–	–	–	–	–
	Economic and environmental services	Director'S Cottage,Roof And Other Repair	S26.00289	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managnt Programme	200	18.5949097	-33.89079226	1 360	–	–	–	–	–	–	–
	Other	AI Empowered	S26.00291	Increased infrastructure investment, access, and efficiency	Inclusion and access	Increase Jobs &Investment CT economy oth	200	18.5949097	-33.89079226	100	–	–	–	–	–	–	–
	Economic and environmental services	Roads & Stormwater Maintenance	S26.00292	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	2 887	–	–	(741)	–	(741)	100.0%	–
	Economic and environmental services	Roads & Stormwater Maintenance Cleaning Costs	S26.00292-CE.EB.CC	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	3	–	–	–	–	–	–	–
	Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-CE.EB.FB	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	4	–	–	–	–	–	–	–
	Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-CE.EB.UP	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	19	–	–	–	–	–	–	–
	Economic and environmental services	Roads & Stormwater Maintenance Cleaning Costs	S26.00292-CE.KL.CC	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	2	–	–	–	–	–	–	–
	Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-CE.KL.FB	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	4	–	–	–	–	–	–	–
	Economic and environmental services	Roads & Stormwater Maintenance Tools , Equip & Other	S26.00292-CE.KL.TE	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	0	–	–	–	–	–	–	–
	Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-CE.KL.UP	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	24	–	–	–	–	–	–	–
	Economic and environmental services	Roads & Stormwater Maintenance Cleaning Costs	S26.00292-CE.ND.CC	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	1	–	–	–	–	–	–	–
	Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-CE.ND.FB	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	3	–	–	–	–	–	–	–
	Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-CE.ND.UP	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	21	–	–	–	–	–	–	–
	Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-EA.DE.UP	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	10	–	–	–	–	–	–	–
	Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-EA.KU.UP	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	13	–	–	–	–	–	–	–
	Economic and environmental services	Roads & Stormwater Maintenance Cleaning Costs	S26.00292-EA.MA.CC	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	1	–	–	–	–	–	–	–
	Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-EA.MA.FB	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	2	–	–	–	–	–	–	–
	Economic and environmental services	Roads & Stormwater Maintenance Tools , Equip & Other	S26.00292-EA.MA.TE	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	0	–	–	–	–	–	–	–
	Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-EA.MA.UP	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	15	–	–	–	–	–	–	–
	Economic and environmental services	Roads & Stormwater Maintenance Cleaning Costs	S26.00292-EA.MP.CC	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	2	–	–	–	–	–	–	–
	Economic and environmental services	Roads & Stormwater Maintenance Food & Beverages	S26.00292-EA.MP.FB	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	3	–	–	–	–	–	–	–
	Economic and environmental services	Roads & Stormwater Maintenance Uniform & Protective Clothing	S26.00292-EA.MP.UP	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	13	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

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

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Cstr-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	Strengthen Partner for safer community	200	18.5949097	-33.89079226	–	–	–	31	–	31	100.0%	–
	Governance and administration	Civil Security Initiative-Atlantic - SI	S26.00301-F1.SL	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer community	200	18.5949097	-33.89079226	225	–	–	53	–	53	100.0%	–
	Economic and environmental services	Beach Wells	S26.00303-BW	Improved service delivery in the local government sphere	Inclusion and access	Healthy and sustainable environment	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	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	200	18.5949097	-33.89079226	294	–	–	–	–	–	–	–
	Economic and environmental services	Zeekeovlei Shoreline dredging	S26.00303-ZS	Improved service delivery in the local government sphere	Inclusion and access	Healthy and sustainable environment	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	200	18.5949097	-33.89079226	155	–	–	(54)	–	(54)	100.0%	–
	Governance and administration	Cape Town Cycle Tour	S26.00306	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	41	–	–	–	–	–	–	–
	Governance and administration	Citct-DH 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	Citct-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	Citct-Fire Services	S26.00306-FS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	41	–	–	–	–	–	–	–
	Governance and administration	Citct-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	Citct-Myclt	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	Citct-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	Citct-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	Cit-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	Cit-Traffic Services	S26.00309-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	93	–	–	–	–	–	–	–
	Trading services	Epwp Labour Costs	S26.00310-EP	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	63	–	–	18	–	18	100.0%	–
	Governance and administration	Run4Freedom-Disaster Risk	S26.00312-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	6	–	–	–	–	–	–	–
	Governance and administration	ARYC-Traffic Services	S26.00314-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	36	–	–	–	–	–	–	–
	Governance and administration	Jazz in the City	S26.00316	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	330	–	–	–	–	–	–	–
	Governance and administration	Liat-Abulion 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	Liat-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	Liat-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	Liat-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	Qppp88_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_Mil 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	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	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	200	18.5949097	-33.89079226	300	–	–	–	–	–	–	–
	Governance and administration	If-Savspa-DH Stadium	S26.00323-DH	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	3 136	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	IF-Savspa-Disaster Risk Management	S26.00323-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	35	–	–	–	–	–	–	–
	Governance and administration	IF-Savspa-Fire Service	S26.00323-FS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	6	–	–	–	–	–	–	–
	Governance and administration	IF-Savspa-Health Service	S26.00323-HS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	9	–	–	–	–	–	–	–
	Governance and administration	IF-Savspa-Law Enforcement	S26.00323-LE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	73	–	–	–	–	–	–	–
	Governance and administration	IF-Savspa-Myciti	S26.00323-MC	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	81	–	–	–	–	–	–	–
	Governance and administration	IF-Savspa-Media	S26.00323-ME	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	219	–	–	–	–	–	–	–
	Governance and administration	IF-Savspa-Metro Police	S26.00323-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	101	–	–	–	–	–	–	–
	Governance and administration	IF-Savspa-Mayors Welcome Function	S26.00323-MW	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	306	–	–	–	–	–	–	–
	Governance and administration	IF-SA vs Panama Security	S26.00323-SS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	2	–	–	–	–	–	–	–
	Governance and administration	IF-Savspa-Tda	S26.00323-TD	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	3	–	–	–	–	–	–	–
	Governance and administration	IF-Savspa-Transport Enforcement Unit	S26.00323-TE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	54	–	–	–	–	–	–	–
	Governance and administration	IF-Savspa-Traffic Services	S26.00323-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	262	–	–	–	–	–	–	–
	Other	THE GOOD LIFE SHOW	S26.00324	Increased infrastructure investment, access, and efficiency	Inclusion and access	Increase Jobs & Investment CT economy oth	200	18.5949097	-33.89079226	49	–	–	–	–	–	–	–
	Governance and administration	ZBDC-Traffic Services	S26.00326-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	74	–	–	–	–	–	–	–
	Governance and administration	Uc-Law Enforcement	S26.00327-LE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	12	–	–	–	–	–	–	–
	Economic and environmental services	Masiphumelele Facilitation	S26.00328	Reduced poverty and improved livelihoods	Governance	Spatial Integration & Transform Program	200	18.5949097	-33.89079226	218	–	–	–	–	–	–	–
	Governance and administration	USA-Disaster Risk Management	S26.00330-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	36	–	–	–	–	–	–	–
	Governance and administration	USA-Fire Services	S26.00330-FS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	8	–	–	–	–	–	–	–
	Governance and administration	USA-Law Enforcement	S26.00330-LE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	50	–	–	–	–	–	–	–
	Governance and administration	USA-Transport Services	S26.00330-TP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	4	–	–	–	–	–	–	–
	Governance and administration	USA-Traffic Services	S26.00330-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	38	–	–	–	–	–	–	–
	Governance and administration	PNP-Event Organiser	S26.00331-EO	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	49	–	–	–	–	–	–	–
	Governance and administration	PNP-Traffic Services	S26.00331-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	11	–	–	–	–	–	–	–
	Governance and administration	Waa-DHI 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-Kitsha 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	Khamsisa Art Festival	S26.00346	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	43	–	–	–	–	–	–	–
	Governance and administration	Culture of China and CT Dragon Boat Fest	S26.00347	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	42	–	–	–	–	–	–	–
	Governance and administration	YOUTH MONTH CLASSIC BASKETBALL TOURNAMEN	S26.00348	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	49	–	–	–	–	–	–	–
	Governance and administration	Gas Motorshow National Tour CT	S26.00349	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	50	–	–	–	–	–	–	–
	Governance and administration	Int. Hockey Fed FIH Mens NCT	S26.00350	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	150	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Soetwater Resort Mowing	S26.00456	Improved service delivery in the local government sphere	Spatial integration	Clean & healthy waterways & beaches oth	200	18.5949097	-33.89079226	129	--	--	--	--	--	--	--
	Community and public safety	Millers Point Resort Mowing	S26.00457	Improved service delivery in the local government sphere	Spatial integration	Clean & healthy waterways & beaches oth	200	18.5949097	-33.89079226	33	--	--	--	--	--	--	--
	Community and public safety	Afrikaans Is 100 Jaar Groot	S26.00526-AV.BE.AS.JG	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	25	--	--	--	--	--	--	--
	Community and public safety	Hsbc Svns - 6 & 7 December 25	S26.00526-AV.BE.HC.SS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	239	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Connacht 18 April 2026	S26.00526-AV.BE.RB.DS.CR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	15	--	--	--	--	--	--	--
	Community and public safety	Stormers Vs Edinburgh - 28/03/2026	S26.00526-AV.BE.RB.DS.EB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	14	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Glasgow 25 April 2026	S26.00526-AV.BE.RB.DS.GW	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	15	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Sharks - 24 Jan 2026	S26.00526-AV.BE.RB.DS.HS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	15	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Ospreys 3 October 25	S26.00526-AV.BE.RB.DS.OP	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	7	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Leicester 17 Jan 26	S26.00526-AV.BE.RB.SS.LR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	14	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Leinster 26 September	S26.00526-AV.BE.RB.WP.LS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	7	--	--	--	--	--	--	--
	Community and public safety	DHL Stormers vs Cardiff 30 May 2026	S26.00526-AV.BE.RG.DS.CD	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	15	--	--	--	--	--	--	--
	Community and public safety	Stormers Vs Dragons - 22/03/2026	S26.00526-AV.BE.RG.DS.DR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	19	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Lions - 20 Dec 2025	S26.00526-AV.BE.RG.DS.LS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	14	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Vodacom Bulls 03.01.26	S26.00526-AV.BE.RG.DS.VB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	15	--	--	--	--	--	--	--
	Community and public safety	Springboks Vs Australia - 23 August 2025	S26.00526-AV.BE.RG.SA.AU	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	31	--	--	--	--	--	--	--
	Community and public safety	Dhl Wp Vs Boland Cavaliers - 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	Savpanamaffa 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	Stellenboschvsyangidabackstars 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	Codall 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	Collorative 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 Klopee 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	--	--	--	--	--	--	--

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Dhl Stormers Vs Sharks - 24 Jan 2026	S26.00526-BM.BE.RB.DS.HS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	24	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Lions - 20 Dec 2025	S26.00526-BM.BE.RB.DS.LS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	10	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Ospreys 3 October 25	S26.00526-BM.BE.RB.DS.OP	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	3	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Vodacom Bulls 03.01.26	S26.00526-BM.BE.RB.DS.VB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	28	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Leicester 17 Jan 26	S26.00526-BM.BE.RB.SS.LR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	8	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Leinster 26 September	S26.00526-BM.BE.RB.WP.LS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	3	--	--	--	--	--	--	--
	Community and public safety	DHL Stormers vs Cardiff 30 May 2026	S26.00526-BM.BE.RG.DS.CD	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	15	--	--	--	--	--	--	--
	Community and public safety	Stormers Vs Dragons - 22/03/2026	S26.00526-BM.BE.RG.DS.DR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	14	--	--	--	--	--	--	--
	Community and public safety	Springboks Vs Australia - 23 August 2025	S26.00526-BM.BE.RG.SA.AU	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	194	--	--	--	--	--	--	--
	Community and public safety	Dhl Wp Vs Boland Cavaliers - 6 Sep 2025	S26.00526-BM.BE.RG.WP.BK	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	5	--	--	--	--	--	--	--
	Community and public safety	Dhl Wp Vs Pumas - 30 Aug 2025	S26.00526-BM.BE.RG.WP.PU	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	5	--	--	--	--	--	--	--
	Community and public safety	Dhl Wp Vs Bulls - 26 July 2025	S26.00526-BM.BE.RG.WP.VB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	2	--	--	--	--	--	--	--
	Community and public safety	Savpanamaffa 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	Igma 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 Edinburgh 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	Savpanamaffa 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	--	--	--	--	--	--	--

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	DHL Stormers vs Cardiff 30 May 2026	S26.00526-CL.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-CL.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 Edinburgh 28 March 2026	S26.00526-CL.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-CL.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-CL.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-CL.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-CL.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-CL.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-CL.BL.RG.DS.BS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	512	–	–	–	–	–	–	–
	Community and public safety	Dhl Stormers Vs Emirates Lions 20 Dec 25	S26.00526-CL.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-CL.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-CL.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-CL.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-CL.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-CL.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-CL.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-CL.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-CL.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 Engagement 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	140	–	–	–	–	–	–	–
	Community and public safety	Nt Mid Yr Budget Review 26 27 Jan 26	S26.00526-CL.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-CL.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-CL.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-CL.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-CL.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 Cavaliers - 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	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Savpanamafifa Friendly-31/03/2026	S26.00526-CL.BE.SC.SA.PA	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	190	--	--	--	--	--	--	--
	Community and public safety	Fc Stellenbosch Vs Belouizdat 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	Stellenboschfvsingidblackstars 15Feb26	S26.00526-CL.BE.SC.ST.SB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	37	--	--	--	--	--	--	--
	Community and public safety	Mtn 8 Stellenbosch Vs Amazulu 3 Aug 2025	S26.00526-CL.BE.SH.AZ	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	30	--	--	--	--	--	--	--
	Community and public safety	Stellenbosch Fc Vs Kaizer Chiefs 5 Oct25	S26.00526-CL.BE.SH.KC	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	231	--	--	--	--	--	--	--
	Community and public safety	World Supercross Championship 15.12.25	S26.00526-CL.BE.WS.CP	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	159	--	--	--	--	--	--	--
	Community and public safety	Networkconnection Filmshoot - 2-3 Mar 26	S26.00526-CL.FS.NC	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	8	--	--	--	--	--	--	--
	Community and public safety	Curated Collective Launch - 6 Nov 25	S26.00526-CL.NB.CC	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	16	--	--	--	--	--	--	--
	Community and public safety	Counder Conference Dinner - 28-30 Jan 26	S26.00526-CL.NB.CC.GD	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	17	--	--	--	--	--	--	--
	Community and public safety	Human Settlements Conference 11-12 Nov25	S26.00526-CL.NB.CC.HS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	11	--	--	--	--	--	--	--
	Community and public safety	Cocktail Function(Allet 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	Savpanamamayoralwelcomelfunction29/03/26	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	Collorative 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	Igma 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 Engagement 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	--	--	--	--	--	--	--

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Spar Ladies Race - 29 March 2026	S26.00526-CL.NB.SP.LR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	1	--	--	--	--	--	--	--
	Community and public safety	Specifying Techniques 19 March 2026	S26.00526-CL.NB.ST.MC	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	5	--	--	--	--	--	--	--
	Community and public safety	Venturescapes 26 November 25	S26.00526-CL.NB.VC	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	24	--	--	--	--	--	--	--
	Community and public safety	We Are Africa - 4-8 May 2026	S26.00526-CL.NB.WE.AA	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	203	--	--	--	--	--	--	--
	Community and public safety	Sanlam Cape Town Marathon - 18 Oct 25	S26.00526-CL.TS.CM	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	144	--	--	--	--	--	--	--
	Community and public safety	DHL Stormers vs Cardiff 30 May 2026	S26.00526-CS.BE.RB.DS.CD	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	706	--	--	26	--	26	100.0%	--
	Community and public safety	DHL Stormers Vs Connacht 18 April 2026	S26.00526-CS.BE.RB.DS.CR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	651	--	--	1	--	1	100.0%	--
	Community and public safety	DHL Stormers Vs Dragons 22 March 2026	S26.00526-CS.BE.RB.DS.DR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	860	--	--	12	--	12	100.0%	--
	Community and public safety	DHL Stormers Vs Edinburgh 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.LV	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 September 25	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 Svms - 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 October 25	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 Svms - 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 Klopee 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	--	--	--	--	--	--	--

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Stormers Vs Edinburgh - 28/03/2026	S26.00526-EL.BE.RB.DS.EB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	118	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Glasgow - 25 April 2026	S26.00526-EL.BE.RB.DS.GW	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	116	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Sharks - 24 Jan 2026	S26.00526-EL.BE.RB.DS.HS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	193	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Ospreys 3 October 25	S26.00526-EL.BE.RB.DS.OP	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	110	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Leicester 17 Jan 26	S26.00526-EL.BE.RB.SS.LR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	175	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Leinster 26 September	S26.00526-EL.BE.RB.WP.LS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	112	--	--	--	--	--	--	--
	Community and public safety	DHL Stormers vs Cardiff - 30 May 2026	S26.00526-EL.BE.RG.DS.CD	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	147	--	--	--	--	--	--	--
	Community and public safety	Stormers Vs Dragons - 22/03/2026	S26.00526-EL.BE.RG.DS.DR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	112	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Lions - 20 Dec 2025	S26.00526-EL.BE.RG.DS.LS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	58	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Lions - 20 Dec 2025	S26.00526-EL.BE.RG.DS.MK	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	93	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Vodacom Bulls 03.01.26	S26.00526-EL.BE.RG.DS.VB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	154	--	--	--	--	--	--	--
	Community and public safety	Springboks Vs Australia - 23 August 2025	S26.00526-EL.BE.RG.SA.AU	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	281	--	--	--	--	--	--	--
	Community and public safety	Dhl Wp Vs Boland Cavaliers - 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	Savpanamaffla 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	Stellenboschvsingidablackstars 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	Savpanamamayoralwelcomelfunction29/03/26	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.OG	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	Heikenen 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	--	--	--	--	--	--	--

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Mandela Day - 18 July 2025	S26.00526-EL.NB.MD	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	10	--	--	--	--	--	--	--
	Community and public safety	Mayoral Media Engagement 02/02/26	S26.00526-EL.NB.ME	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	4	--	--	--	--	--	--	--
	Community and public safety	Saco Conference 4-5 Nov 2025	S26.00526-EL.NB.SA.IC	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	14	--	--	--	--	--	--	--
	Community and public safety	Sa Tattoo Convention 13 - 15 March 2026	S26.00526-EL.NB.SA.TA	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	33	--	--	--	--	--	--	--
	Community and public safety	Stormers Season Launch 26 August 2025	S26.00526-EL.NB.SL	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	5	--	--	--	--	--	--	--
	Community and public safety	We Are Africa - 4-8 May 2026	S26.00526-EL.NB.WE.AA	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	150	--	--	--	--	--	--	--
	Community and public safety	Sanlam Cape Town Marathon - 18 Oct 25	S26.00526-EL.TS.CM	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	105	--	--	--	--	--	--	--
	Community and public safety	Afrikaans Is 100 Jaar Groot	S26.00526-FA.BE.AS.JG	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	48	--	--	--	--	--	--	--
	Community and public safety	Hsbc Svns - 6 & 7 December 25	S26.00526-FA.BE.HC.SS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	139	--	--	--	--	--	--	--
	Community and public safety	Kaaps Klopee 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 Cavaliers - 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	Savpanamaffla 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 Klopee 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	--	--	--	--	--	--	--

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Community and public safety	Dhl Stormers Vs Sharks - 24 Jan 2026	S26.00526-FC.BE.RB.DS.HS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	22	--	--	--	--	--	--	--	--
Community and public safety	Dhl Stormers Vs Lions - 20 Dec 2025	S26.00526-FC.BE.RB.DS.LS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	32	--	--	--	--	--	--	--	--
Community and public safety	Dhl Stormers Vs Ospreys 3 October 25	S26.00526-FC.BE.RB.DS.OP	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	35	--	--	--	--	--	--	--	--
Community and public safety	Dhl Stormers Vs Leicester 17 Jan 26	S26.00526-FC.BE.RB.SS.LR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	42	--	--	--	--	--	--	--	--
Community and public safety	Dhl Stormers Vs Leinster 26 September	S26.00526-FC.BE.RB.WP.LS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	55	--	--	--	--	--	--	--	--
Community and public safety	DHL Stormers vs Cardiff 30 May 2026	S26.00526-FC.BE.RG.DS.CD	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	69	--	--	--	--	--	--	--	--
Community and public safety	Stormers Vs Dragons - 22/03/2026	S26.00526-FC.BE.RG.DS.DR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	52	--	--	--	--	--	--	--	--
Community and public safety	Dhl Stormers Vs Vodacom Bulls 03.01.26	S26.00526-FC.BE.RG.DS.VB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	32	--	--	--	--	--	--	--	--
Community and public safety	Springboks Vs Australia - 23 August 2025	S26.00526-FC.BE.RG.SA.AU	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	116	--	--	--	--	--	--	--	--
Community and public safety	Dhl Wp Vs Boland Cavaliers - 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	Savpanamaffa 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.SHAZ	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	Oulurance 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 Jar 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 Klopee 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 Cornacht 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 Endinburg 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 Cavaliers - 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	Savpanamaffa 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	--	--	--	--	--	--	--	--

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

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

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Stormers Vs Dragons - 22/03/2026	S26.00526-PL.BE.RG.DS.DR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	40	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Lions - 20 Dec 2025	S26.00526-PL.BE.RG.DS.LS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	7	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Vodacom Bulls 03.01.26	S26.00526-PL.BE.RG.DS.VB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	21	--	--	--	--	--	--	--
	Community and public safety	Springboks Vs Australia - 23 August 2025	S26.00526-PL.BE.RG.SA.AU	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	101	--	--	--	--	--	--	--
	Community and public safety	Dhl Stormers Vs Lions - 20 Dec 2025	S26.00526-PL.BE.RG.SL	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	15	--	--	--	--	--	--	--
	Community and public safety	Dhl Wp Vs Boland Cavaliers - 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	Savpanamaffla 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	Stellenboschfvsingidablackstars 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 Klopee 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 Cavaliers - 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	Savpanamaffla 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	Stellenboschfvsingidablackstars 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	--	--	--	--	--	--	--

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Mln 8 Stellenbosch Vs Amazulu 3 Aug 2025	S26.00526-SE.BE.SHAZ	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	80	--	--	--	--	--	--	--
	Community and public safety	Stellenbosch Fc Vs Kaizer Chiefs 5 Oct25	S26.00526-SE.BE.SH.KC	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	567	--	--	--	--	--	--	--
	Community and public safety	World Supercross Championship 15.12.25	S26.00526-SE.BE.WS.CP	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	378	--	--	--	--	--	--	--
	Community and public safety	Beechfield Shoot 19 Nov 2025	S26.00526-SE.FS.BD	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	7	--	--	--	--	--	--	--
	Community and public safety	Juice Films 29 October -2025	S26.00526-SE.FS.JF	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	8	--	--	--	--	--	--	--
	Community and public safety	Networkconnection Filmshoot - 2-3 Mar 26	S26.00526-SE.FS.NC	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	27	--	--	--	--	--	--	--
	Community and public safety	Alcazar Parking - 31 Dec 2025	S26.00526-SE.NB.AP	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	8	--	--	--	--	--	--	--
	Community and public safety	Blisters For Bread - 30 August 2025	S26.00526-SE.NB.BB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	6	--	--	--	--	--	--	--
	Community and public safety	Curated Collective Launch - 6 Nov 25	S26.00526-SE.NB.CC	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	17	--	--	--	--	--	--	--
	Community and public safety	Counder Conference Dinner - 28-30 Jan 26	S26.00526-SE.NB.CC.GD	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	48	--	--	--	--	--	--	--
	Community and public safety	Human Settlements Conference 11-12 Nov25	S26.00526-SE.NB.CC.HS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	12	--	--	--	--	--	--	--
	Community and public safety	Cocktail Function(Allet 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	Savpanamamayoralwelcomelfunction29/03/26	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	Collorative 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 Cyde 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 Engagement 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	--	--	--	--	--	--	--

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Sa Tattoo Convention 13 - 15 March 2026	S26.00526-SE.NB.SA.TA	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	84	–	–	–	–	–	–	–
	Community and public safety	Stormers Season Launch 26 August 2025	S26.00526-SE.NB.SL	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	22	–	–	–	–	–	–	–
	Community and public safety	Spar Ladies Race - 29 March 2026	S26.00526-SE.NB.SP.LR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	6	–	–	–	–	–	–	–
	Community and public safety	Specifying Techniques 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	Platteklief 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 Bn Sludge Removal	S26.00999-F1.BW.13	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	662	–	–	–	–	–	–	–
	Trading services	Buildings - Bongani	S26.00999-F1.BW.14	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	614	–	–	(235)	–	(235)	100.0%	–
	Trading services	Bw-Wp140 - Faure Isp Lloyd	S26.00999-F1.BW.15	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	575	–	–	–	–	–	–	–
	Trading services	Bw-Wp079 Helderberg Scheme	S26.00999-F1.BW.16	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	1 697	–	–	–	–	–	–	–
	Trading services	Bw-Wp101 Table Mountain Dams Anchor-Shon	S26.00999-F1.BW.17	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	756	–	–	–	–	–	–	–
	Trading services	Bw-Wp130 Blue Drop Process Audit	S26.00999-F1.BW.18	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	1 126	–	–	–	–	–	–	–
	Trading services	Bw-Wp041 Molteno Building & Infra	S26.00999-F1.BW.25	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	344	–	–	–	–	–	–	–
	Trading services	Desal Location 1 - Civil - Jan	S26.00999-F1.BW.27	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	27 514	–	–	–	–	–	–	–
	Trading services	Bw-Wp071 Bwas	S26.00999-F1.BW.28	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	2 669	–	–	–	–	–	–	–
	Trading services	Bw-Wp 111 Wemmershoek Dam Safety	S26.00999-F1.BW.29	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	1 172	–	–	–	–	–	–	–
	Trading services	760 Ci Steenbras Pipeline - Shono	S26.00999-F1.BW.30	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	1 023	–	–	–	–	–	–	–
	Trading services	Bw-Wp135 Steenbras Lower - Willie	S26.00999-F1.BW.31	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	25	–	–	–	–	–	–	–
	Trading services	Bw-Wp134 Molteno Pumpstation - Willie	S26.00999-F1.BW.32	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	565	–	–	–	–	–	–	–
	Trading services	Bw-Wp121 Blackheath Upper Res	S26.00999-F1.BW.33	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	3 681	–	–	–	–	–	–	–
	Trading services	Bw-Wp126 Pumpstation Condition Assessmen	S26.00999-F1.BW.35	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	600	–	–	–	–	–	–	–
	Trading services	Bw-Wp128 Standard Chambers Design	S26.00999-F1.BW.36	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	3 029	–	–	–	–	–	–	–
	Trading services	Bw-Wp115 Steenbras Access Road	S26.00999-F1.BW.38	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	450	–	–	–	–	–	–	–
	Trading services	Bw-Wp110 Steenbras Internal - Francois	S26.00999-F1.BW.39	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	746	–	–	–	–	–	–	–
	Trading services	Customer Professional Services Fy26	S26.00999-F1.CS	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	725	–	–	–	–	–	–	–
	Trading services	Isbs Professional Services Fy26	S26.00999-F1.IS	Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakryd	200	18.5949097	-33.89079226	2 275	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Trading services		Bokmakiere PS (Stage 1 & 2)	S26.00999-F1.RT.BM	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	1 233	–	–	–	–	–	–	–
Trading services		RET-WP091: Hout Bay Sewer Upgrade	S26.00999-F1.RT.BY	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	87	–	–	–	–	–	–	–
Trading services		Ret-Wp063 - Diversion Of Collector Sewer	S26.00999-F1.RT.DC	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	17	–	–	–	–	–	–	–
Trading services		Fisantekraal Sewer Pump Station (St 1&2)	S26.00999-F1.RT.FI	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	3 792	–	–	–	–	–	–	–
Trading services		Wp050 - Houtbay Water Main (Stage 1 & 2)	S26.00999-F1.RT.HB	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	379	–	–	–	–	–	–	–
Trading services		Ret-Wp061 - Highlands Estate Philippi (S	S26.00999-F1.RT.HE	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	103	–	–	–	–	–	–	–
Trading services		Wp069 - Master Planning Sewer Reticulati	S26.00999-F1.RT.MP	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	1 924	–	–	–	–	–	–	–
Trading services		Ret-Wp090 Sewer Design Proposal	S26.00999-F1.RT.MR	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	196	–	–	–	–	–	–	–
Trading services		Ret-Wp086 Cipp And Micro-Tunnelling	S26.00999-F1.RT.NM	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	1 291	–	–	–	–	–	–	–
Trading services		Wp066 - Proposed Bulk Sewer Collector	S26.00999-F1.RT.PB	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	1 887	–	–	–	–	–	–	–
Trading services		Wp067 - Proposed Condition Assessment	S26.00999-F1.RT.PC	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	1 383	–	–	–	–	–	–	–
Trading services		Wp058 - Phoenix Ps (Stage 2)	S26.00999-F1.RT.PH	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	3 561	–	–	–	–	–	–	–
Trading services		Philippi Phase 4 Pump Station (St 1 & 2)	S26.00999-F1.RT.PP	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	1 939	–	–	–	–	–	–	–
Trading services		Bli 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/2021/22Wp020	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 Zandvlei 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 Zandvlei Te Network	S26.00999-F1.WD.56.AT	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	214	–	–	–	–	–	–	–
Trading services		Professional Services WBS FY45370C/2021/22 Wp031 Potsdam Te Network	S26.00999-F1.WD.56.AU	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	127	–	–	–	–	–	–	–
Trading services		Professional Services WBS FY46370C/2021/22 Wp29 Bellville Te Networ	S26.00999-F1.WD.56.AW	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	67	–	–	–	–	–	–	–
Trading services		Professional Services WBS FY47161C/2023/24 REG02 Wp06	S26.00999-F1.WD.56.AX	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	20	–	–	–	–	–	–	–
Trading services		Professional Services WBS FY48Wdm Ps FY 26 - Cc20040169	S26.00999-F1.WD.69	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	2 250	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Trading services	Professional Services WBS FY49SSRU IDWG -PPPPSG SUPPORT	S26.00999-F1.WD.69 AA	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	37	--	--	--	--	--	--	--
	Trading services	Professional Services WBS FY50Waste Water Professional Services FY26	S26.00999-F1.WW	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	12 046	--	--	--	--	--	--	--
	Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/52J - Street People Economics	S26.01001-EP.AC.01	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	455	--	--	--	--	--	--	--
	Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/47J - Women With Purpose (Wwm)	S26.01001-EP.AC.02	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	100	--	--	--	--	--	--	--
	Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/48J - Youth Dev Work Skills	S26.01001-EP.AC.03	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	809	--	--	--	--	--	--	--
	Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/17J - Youth Development W/Skills	S26.01001-EP.AE.01	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	235	--	--	--	--	--	--	--
	Governance and administration	CACD - FY26 EPWP Programme Funding Non-Capital Goods	S26.01001-EP.AE.01.NC	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	6	--	--	--	--	--	--	--
	Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/14J - Street People Economics	S26.01001-EP.AE.02	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	311	--	--	--	--	--	--	--
	Governance and administration	CACD - FY26 EPWP Programme Funding Non-Capital Goods	S26.01001-EP.AE.02.NC	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	20	--	--	--	--	--	--	--
	Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/43J - Women With Purpose (Wwp)	S26.01001-EP.AE.03	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	1 047	--	--	--	--	--	--	--
	Governance and administration	CACD - FY26 EPWP Programme Funding Non-Capital Goods	S26.01001-EP.AE.03.NC	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	71	--	--	--	--	--	--	--
	Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/19J - Youth Development W/Skills	S26.01001-EP.AN.01	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	255	--	--	--	--	--	--	--
	Governance and administration	CACD - FY26 EPWP Programme Funding Non-Capital Goods	S26.01001-EP.AN.01.NC	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	10	--	--	--	--	--	--	--
	Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/13J - Street People Economics	S26.01001-EP.AN.02	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	458	--	--	--	--	--	--	--
	Governance and administration	CACD - FY26 EPWP Programme Funding Non-Capital Goods	S26.01001-EP.AN.02.NC	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	27	--	--	--	--	--	--	--
	Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/51J - Women With Purpose (Wwp)	S26.01001-EP.AN.03	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	686	--	--	--	--	--	--	--
	Governance and administration	CACD - FY26 EPWP Programme Funding Non-Capital Goods	S26.01001-EP.AN.03.NC	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	46	--	--	--	--	--	--	--
	Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/39J - 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 Aweth!	S26.01001-EP.CA.02	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	679	--	--	--	--	--	--	--
	Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/25J - Monitoring And Evaluation	S26.01001-EP.RP.01	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	946	--	--	--	--	--	--	--
	Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/56J - 107 Call Takers	S26.01001-EP.RP.02	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	607	--	--	--	--	--	--	--
	Governance and administration	CACD - FY26 EPWP Programme Funding Chca/26/673J - Ecd Resource Libraries	S26.01001-EP.RP.03	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	262	--	--	--	--	--	--	--
	Governance and administration	Ls Admin Support	S26.01007	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	312	--	--	--	--	--	--	--
	Governance and administration	Admin And Office Support	S26.01111	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	92	--	--	--	--	--	--	--
	Governance and administration	Administrative Office Support	S26.01113	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	149	--	--	(11)	--	(11)	100.0%	--
	Governance and administration	FY26 EPWP - Fleet Management Epwp Admin Support	S26.02001-FL.AS	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	54	--	--	--	--	--	--	--
	Governance and administration	FY26 EPWP - Fleet Management Epwp Asset Vehicles	S26.02001-FL.AV	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	59	--	--	--	--	--	--	--
	Governance and administration	FY26 EPWP - Fleet Management Epwp Belville Workshop	S26.02001-FL.BW	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	23	--	--	--	--	--	--	--
	Governance and administration	FY26 EPWP - Fleet Management Epwp Finance Asset Verification	S26.02001-FL.FA	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	45	--	--	--	--	--	--	--
	Governance and administration	FY26 EPWP - Fleet Management Epwp Fleet Operations	S26.02001-FL.FO	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	31	--	--	1	--	1	100.0%	--
	Governance and administration	FY26 EPWP - Fleet Management Epwp Fleet Verification	S26.02001-FL.FV	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	57	--	--	--	--	--	--	--
	Governance and administration	FY26 EPWP - Fleet Management Epwp Hillstar Workshop	S26.02001-FL.HW	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	19	--	--	--	--	--	--	--
	Governance and administration	FY26 EPWP - Fleet Management Epwp Khayelitsha Workshop	S26.02001-FL.KW	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	29	--	--	--	--	--	--	--
	Governance and administration	FY26 EPWP - Fleet Management Epwp Master Data	S26.02001-FL.MD	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	42	--	--	--	--	--	--	--
	Governance and administration	FY26 EPWP - Fleet Management Epwp Ndabeni Workshop	S26.02001-FL.NW	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	32	--	--	--	--	--	--	--
	Governance and administration	FY26 EPWP - Fleet Management Epwp Obc E-Fuel	S26.02001-FL.OB	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	57	--	--	--	--	--	--	--

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	FY26 EPWP - Fleet Management Epwp Fleet Operations	S26.02001-FL.OP	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	54	–	–	–	–	–	–	–
	Governance and administration	FY26 EPWP - Fleet Management Epwp Fleet Rtgts	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 Rspnse Program	200	18.5949097	-33.89079226	96	–	–	–	–	–	–	–
	Community and public safety	Fy26 Drrm Initiatives - Ssdm/26/633J	S26.02003-EP.DR	Improved service delivery in the local government sphere	Governance	Disaster Risk Reduct and Rspnse Program	200	18.5949097	-33.89079226	167	–	–	–	–	–	–	–
	Economic and environmental services	Millers Point Restaurant and Staff Housi	S26.12670	Improved service delivery in the local government sphere	Spatial Integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	900	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Auxiliary Services Epwp Fy26	S26.86001-WS.AS	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	305	305	–	28	(28)	-100.0%	305
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Aux Epwp - Epwp Depot Support	S26.86001-WS.AS.DP	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	1 523	–	–	34	–	34	100.0%	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Aux Epwp - Bellville Head Office	S26.86001-WS.AS.HO	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	23	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Aux Epwp - Bellville Head Office Add	S26.86001-WS.AS.HO.01	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	136	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Aux Epwp - It Support	S26.86001-WS.AS.IT.04	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	120	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Aux Epwp - Ohs	S26.86001-WS.AS.OH	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	123	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Aux Epwp - Iqms	S26.86001-WS.AS.QM	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	6	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Aux Epwp - Sacks Circle	S26.86001-WS.AS.SC	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	115	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Bulk Water Epwp Fy26	S26.86001-WS.BW	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	613	613	–	–	–	–	613
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Atlantis Water Scheme	S26.86001-WS.BW.AW	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	145	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Brooklands Water Scheme	S26.86001-WS.BW.BK	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	48	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Mainlaying - Blackheath	S26.86001-WS.BW.BW.ML	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	31	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Faure Water Scheme	S26.86001-WS.BW.FW	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	58	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Glen Garry Reservoir	S26.86001-WS.BW.GG	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	122	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Head Office	S26.86001-WS.BW.HO	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	106	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Tygerberg Reservoir	S26.86001-WS.BW.TB	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	99	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Bw: Wemmershoek	S26.86001-WS.BW.WH	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	53	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Communication & Partnership Epwp Fy26	S26.86001-WS.CP	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	1 807	3 066	3 066	–	279	(279)	-100.0%	3 066
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Customer Services Cc20040100	S26.86001-WS.CS.10	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	326	536	536	–	–	–	–	536
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Customer Services Cc20040313	S26.86001-WS.CS.31	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	216	421	421	–	–	–	–	421
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Engineering & Asset Management Epwp Fy26	S26.86001-WS.EA	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	247	247	–	13	(13)	-100.0%	247
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Depot Cleaning	S26.86001-WS.EA.DC	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	463	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Informal Settlements Basic Services Epwp	S26.86001-WS.IS	Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	-33.89079226	49 268	53 424	53 424	3	–	3	100.0%	53 424
	Trading services	EPWP: Mayoral Job Creation Programme 2026 412250 Fuel	S26.86001-WS.IS.FU	Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	-33.89079226	216	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 412360 Vehicle Hire	S26.86001-WS.IS.HV	Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	-33.89079226	879	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 414400 Uniform & Protective Clothing	S26.86001-WS.IS.PC	Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	-33.89079226	865	24	24	–	6	(6)	-100.0%	24
	Trading services	EPWP: Mayoral Job Creation Programme 2026 414250 Epwp Skill Development Training	S26.86001-WS.IS.SK	Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	-33.89079226	4 761	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Scientific Services Epwp Fy26	S26.86001-WS.SS	Digital transformation across the state	Inclusion & access	Evidence Based Decision Making Programme	200	18.5949097	-33.89079226	–	353	353	–	32	(32)	-100.0%	353
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Water Demand Management Epwp Fy26	S26.86001-WS.WD	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	774	774	–	70	(70)	-100.0%	774
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Wdm: Infra & Enviro Protection Stationer	S26.86001-WS.WD.IE.ST	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	10	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Wdm: Infrastr & Enviro Protection Uniform	S26.86001-WS.WD.IE.UN	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	6	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Wdm: Operational Implem Consumables	S26.86001-WS.WD.OP.CS	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	27	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Wdm: Operational Implem Uniform	S26.86001-WS.WD.OP.UN	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	27	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Waste Water Epwp Fy26	S26.86001-WS.WW	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	1 523	1 523	–	138	(138)	-100.0%	1 523
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Athlone Epwp Fy26	S26.86001-WS.WW.AL	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	144	–	–	–	–	–	–	–
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Bellville Epwp Fy26	S26.86001-WS.WW.BV	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	58	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Trading services	EPWP: Mayoral Job Creation Programme 2026 Cape Flats Ewpw 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 Ewpw 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 Ewpw 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 Ewpw 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 Ewpw 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 Ewpw 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 Potssdam Ewpw 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 Ewpw 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 Westleur Ewpw 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 Wildevetvl Ewpw 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	1 206	37	37	–	–	–	–	37
	Governance and administration	EPWP 2025/26 Rec and Parks Performance & Project Administration	S26.93002-EP.WP.MJ.PP	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Ewpw 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	Ewpw Support Staff -Area East	S26.99008	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	1 129	–	–	–	–	–	–	–
	Governance and administration	Public Participation Team	S26.99009	Social cohesion and nation-building	Inclusion & access	Commty Engagemnt and partnership Program	200	18.5949097	-33.89079226	13 989	–	–	(753)	–	(753)	100.0%	–
	Governance and administration	Crm Cc Integration	S26.99010	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	446	–	–	–	–	–	–	–
	Governance and administration	Ewpw 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 Ewpw Payroll Admin Support	S26.99013	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	1 233	–	–	87	–	87	100.0%	–
	Governance and administration	Skills Prog Graduate Students And Youth	S26.99014	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	261	–	–	20	–	20	100.0%	–
	Governance and administration	Skills Program For Workers Fy26	S26.99015	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	55	–	–	–	–	–	–	–
	Governance and administration	Hr Ewpw Trainee - Level 1 Fy26	S26.99016	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	147	–	–	–	–	–	–	–
	Governance and administration	Records Mngt Disposal Retention Transfer	S26.99017	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	87	–	–	–	–	–	–	–
	Trading services	Waste data capturing and verification	S27.00001-DC	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	–	–	–	15	–	15	100.0%	–
	Economic and environmental services	EPWP Traffic Services Support Clerks	S27.00002	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	2	18.58202398	-33.89607653	–	–	–	(114)	–	(114)	100.0%	–
	Governance and administration	EPWP Support Services Worker	S27.00003	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	2	18.58202398	-33.89607653	–	–	–	(5)	–	(5)	100.0%	–
	Governance and administration	Uniform - EPWP Support Services Worker	S27.00003-UN	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	2	18.58202398	-33.89607653	–	–	–	6	–	6	100.0%	–
	Trading services	EPWP Staff	S27.00004-EP	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	–	–	–	53	–	53	100.0%	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Trading services	EPWP Staff	S27.00005-EP	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	-	-	-	-	60	-	60	100.0%	-
Trading services	CSRM-Planners-Central Region	S27.00006-CS.CR	Improved service delivery in the local government sphere	Spatial integration	Healthy urban waterways programme	200	18.5949097	-33.89079226	-	-	-	-	585	-	585	100.0%	-
Trading services	CSRM-Strategy and Specialist Support	S27.00006-CS.SS	Improved service delivery in the local government sphere	Spatial integration	Healthy urban waterways programme	200	18.5949097	-33.89079226	-	-	-	-	322	-	322	100.0%	-
Trading services	Collections Festive Season Project EPWP	S27.00009-BL.EP	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	-	-	-	-	22	-	22	100.0%	-
Trading services	Collections Festive Season Project Protective Clothing	S27.00009-BL.PP	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	-	-	-	-	30	-	30	100.0%	-
Trading services	Collections Festive Season Project Protective Clothing	S27.00009-CE.PC	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	-	-	-	-	184	-	184	100.0%	-
Trading services	Collections Festive Season Project Protective Clothing	S27.00009-EA.PC	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	-	-	-	-	17	-	17	100.0%	-
Trading services	Collections Festive Season Project EPWP	S27.00009-NO.EP	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	-	-	-	-	58	-	58	100.0%	-
Trading services	Collections Festive Season Project Protective Clothing	S27.00009-NO.PC	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	-	-	-	-	128	-	128	100.0%	-
Trading services	Collections Festive Season Project EPWP	S27.00009-SO.EP	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	-	-	-	-	99	-	99	100.0%	-
Trading services	Collections Festive Season Project Protective Clothing	S27.00009-SO.PC	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	-	-	-	-	65	-	65	100.0%	-
Economic and environmental services	Collections Festive Season Project	S27.00010	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	101	18.7466469	-33.84226897	-	-	-	-	156	-	156	100.0%	-
Trading services	Protective Clothing	S27.00017-PC	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	-	-	-	-	19	-	19	100.0%	-
Economic and environmental services	Audit Readiness	S27.00019-AR	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	200	18.5949097	-33.89079226	-	-	-	-	141	-	141	100.0%	-
Governance and administration	HR 26/27 Skills Program for Workers EPWP	S27.00023	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	-	-	-	-	9	-	9	100.0%	-
Governance and administration	Khayelisha Fashion Week	S27.00032	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	49	49	-	-	-	49
Governance and administration	Uniform and protective clothing	S27.00033-FM.UN	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	201	18.5949097	-33.89079226	-	-	-	-	70	-	70	100.0%	-
Other	India Africa Entrepreneurship	S27.00038	Increased infrastructure investment, access, and efficiency	Inclusion and access	Increase Jobs & Investment CT economy oth	200	18.5949097	-33.89079226	-	-	-	-	180	-	180	100.0%	-
Other	All Fashion Sourcing	S27.00039	Increased infrastructure investment, access, and efficiency	Inclusion and access	Increase Jobs & Investment CT economy oth	200	18.5949097	-33.89079226	-	-	-	-	200	-	200	100.0%	-
Trading services	Epwp Labour Costs	S27.00047-EP	Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	-33.89079226	-	-	3 336	3 336	-	-	-	-	3 336
Trading services	Protective Clothing	S27.00047-PP	Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	-33.89079226	-	-	309	309	-	-	-	-	309
Trading services	Tools & Equipment	S27.00047-TE	Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	-33.89079226	-	-	14	14	-	-	-	-	14
Trading services	Vehicle Hire	S27.00047-VH	Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	-33.89079226	-	-	33	33	-	19	(19)	-100.0%	33
Trading services	Hr Admin Assistance	S27.00055-AA	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	-	-	37	37	-	-	-	-	37
Trading services	Bellville South Transfer Station	S27.00055-BL	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	-	-	147	147	-	-	-	-	147
Trading services	Organic Waste Diversion (Mpp)	S27.00055-OW	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	-	-	968	968	-	-	-	-	968
Trading services	Public Awareness Project -Outreach Come	S27.00055-PA	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	-	-	558	558	-	-	-	-	558
Trading services	Registry Assistance	S27.00055-RA	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	-	-	32	32	-	-	-	-	32
Trading services	Cpb Records Management	S27.00055-RM	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	-	-	22	22	-	-	-	-	22
Trading services	Support Service Assistance	S27.00055-SS	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	-	-	562	562	-	-	-	-	562
Trading services	Cbrur Support Staff	S27.00055-SU	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	-	-	156	156	-	-	-	-	156
Governance and administration	Magistrate And Regional Court Matters	S27.00100	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	760	760	-	132	(132)	-100.0%	760
Governance and administration	Litigation: Problem building RMC	S27.00100-L1.PB.RC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	-	-	4	-	4	100.0%	-
Governance and administration	Summons matters RMC	S27.00100-SM.RC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	-	-	5	-	5	100.0%	-
Governance and administration	Labour Law	S27.00101	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	11 269	11 269	-	1 387	(1 387)	-100.0%	11 269
Governance and administration	Arbitration	S27.00101-AR	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	-	-	557	-	557	100.0%	-
Governance and administration	Disciplinary Internal	S27.00101-DI	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	-	-	164	-	164	100.0%	-
Governance and administration	Litigation LC	S27.00101-L1.LC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	-	-	146	-	146	100.0%	-
Governance and administration	Mediation	S27.00101-ME	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	-	-	520	-	520	100.0%	-
Governance and administration	Procurement Law	S27.00102	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	10 986	10 986	-	1 736	(1 736)	-100.0%	10 986
Governance and administration	Adjudications	S27.00102-AD	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	-	-	19	-	19	100.0%	-
Governance and administration	Interdicts High Court	S27.00102-IN.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	-	-	516	-	516	100.0%	-

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Legal Assistance	S27.00102-LA	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	640	–	640	100.0%	–
	Governance and administration	Public Law	S27.00103	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	3 175	3 175	–	518	(518)	-100.0%	3 175
	Governance and administration	Interdicts High Court	S27.00103-IN.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	0	–	0	100.0%	–
	Governance and administration	Legal Assistance	S27.00103-LA	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	382	–	382	100.0%	–
	Governance and administration	Recovery of Costs High Court	S27.00103-RC.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	45	–	45	100.0%	–
	Governance and administration	Intellectual Property Info Tech & Intern	S27.00104	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	600	600	–	3	(3)	-100.0%	600
	Governance and administration	Personal Injury And Public Liability	S27.00105	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	7 392	7 392	–	95	(95)	-100.0%	7 392
	Governance and administration	Criminal Law	S27.00106	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	500	500	–	–	–	–	500
	Governance and administration	Conveyancing	S27.00107	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	96	96	–	–	–	–	96
	Governance and administration	Corporate Law And Commercial Contracts	S27.00108	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	55	55	–	19	(19)	-100.0%	55
	Governance and administration	Alternate Dispute Resolution	S27.00109	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	842	842	–	–	–	–	842
	Governance and administration	Planning Law	S27.00110	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	13 740	13 740	–	1 193	(1 193)	-100.0%	13 740
	Governance and administration	Legal Assistance	S27.00110-LA	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	101	–	101	100.0%	–
	Governance and administration	Environmental Law	S27.00111	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	3 081	3 081	–	197	(197)	-100.0%	3 081
	Governance and administration	Legal Assistance	S27.00111-LA	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	196	–	196	100.0%	–
	Governance and administration	Shipping, Maritime And Transport	S27.00112	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	2 906	2 906	–	148	(148)	-100.0%	2 906
	Governance and administration	Urgent Interdicts	S27.00113	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	278	278	–	278	(278)	-100.0%	278
	Governance and administration	Evidions High Court	S27.00113-EV.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	37	–	37	100.0%	–
	Governance and administration	Interdicts High Court	S27.00113-IN.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	257	–	257	100.0%	–
	Governance and administration	Property Law	S27.00114	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	11 689	11 689	–	3 569	(3 569)	-100.0%	11 689
	Governance and administration	Evidions High court	S27.00114-EH	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	2 429	–	2 429	100.0%	–
	Governance and administration	Evidions Magistrate	S27.00114-EM	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	386	–	386	100.0%	–
	Governance and administration	Interdicts- High Court	S27.00114-IN.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	1	–	1	100.0%	–
	Community and public safety	Watchroom Clerks-Salaries	S27.00149-F1.SL	Improved service delivery in the local government sphere	Governance	Disaster Risk Reduct and Rspnse Program	200	18.5949097	-33.89079226	–	–	–	103	–	103	100.0%	–
	Community and public safety	Drivers- Salaries	S27.00150-F1.SL	Improved service delivery in the local government sphere	Governance	Disaster Risk Reduct and Rspnse Program	200	18.5949097	-33.89079226	–	–	–	14	–	14	100.0%	–
	Community and public safety	Workers (Hydrant)- Salaries	S27.00151-F1.SL	Improved service delivery in the local government sphere	Governance	Disaster Risk Reduct and Rspnse Program	200	18.5949097	-33.89079226	–	–	–	79	–	79	100.0%	–
	Community and public safety	Workers/Cleaners-Salaries	S27.00152-F1.SL	Improved service delivery in the local government sphere	Governance	Disaster Risk Reduct and Response Program	200	18.5949097	-33.89079226	–	–	–	4	–	4	100.0%	–
	Community and public safety	EPWP Clerks-Salaries	S27.00153-F1.SL	Improved service delivery in the local government sphere	Governance	Disaster Risk Reduct and Response Program	200	18.5949097	-33.89079226	–	–	–	27	–	27	100.0%	–
	Trading services	Indigent Leaks Repair Project FY2027	S27.00227-CS.CR	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	–	–	–	167	–	167	100.0%	–
	Trading services	Indigent Leaks Repair Project FY2027	S27.00227-CS.NR	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	–	–	–	31	–	31	100.0%	–
	Trading services	Indigent Leaks Repair Project FY2027	S27.00227-CS.SR	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	–	–	–	47	–	47	100.0%	–
	Trading services	Epwp Labour Costs	S27.00241-AT.EP	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	–	7 872	7 872	155	228	(73)	-32.1%	7 872
	Trading services	Protective Clothing	S27.00241-AT.PP	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	–	1 034	1 034	234	193	41	21.0%	1 034
	Trading services	Refuse Bags	S27.00241-AT.RG	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	–	730	730	–	500	(500)	-100.0%	730
	Trading services	Tools & Equipment	S27.00241-AT.TE	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	–	32	32	15	5	10	181.2%	32
	Trading services	Vehicle Hire	S27.00241-AT.VH	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	–	1 600	1 600	127	500	(373)	-74.7%	1 600
	Trading services	Epwp Labour Costs	S27.00241-IM.EP	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	–	3 651	3 651	585	577	8	1.4%	3 651
	Trading services	Protective Clothing	S27.00241-IM.PP	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	557	557	763	158	605	383.2%	557
	Trading services	Tools & Equipment	S27.00241-IM.TE	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	33	33	50	5	45	827.1%	33
	Trading services	Vehicle Hire	S27.00241-IM.VH	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	1 500	1 500	136	400	(264)	-65.9%	1 500
	Trading services	Epwp Labour Costs	S27.00241-SE.EP	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	1 634	1 634	6	275	(269)	-97.9%	1 634
	Trading services	Protective Clothing	S27.00241-SE.PP	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	5	5	29	1	29	3180.2%	5

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Trading services	Tools & Equipment	S27.00241-SE.TE		Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	6	6	4	1	3	288.5%	6
Trading services	Vehicle Hire	S27.00241-SE.VH		Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	300	300	33	150	(117)	-77.8%	300
Trading services	Epwp Labour Costs	S27.00241-TB.EP		Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	7 229	7 229	716	803	(86)	-10.7%	7 229
Trading services	Protective Clothing	S27.00241-TB.PP		Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	465	465	992	126	867	689.1%	465
Trading services	Tools & Equipment	S27.00241-TB.TE		Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	–	–	59	–	59	100.0%	–
Trading services	Vehicle Hire	S27.00241-TB.VH		Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	2 200	2 200	105	400	(235)	-73.8%	2 200
Trading services	Epwp Labour Costs	S27.00241-TO.EP		Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	13 920	13 920	535	558	(23)	-4.0%	13 920
Trading services	Labour Costs	S27.00241-TO.LB		Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	12 981	12 981	–	–	–	-	12 981
Trading services	Protective Clothing	S27.00241-TO.PP		Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	–	–	52	–	52	100.0%	–
Trading services	Refuse Bags	S27.00241-TO.RG		Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	1 500	1 500	–	500	(500)	-100.0%	1 500
Trading services	Tools & Equipment	S27.00241-TO.TE		Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	121	121	45	20	25	125.7%	121
Trading services	Vehicle Hire	S27.00241-TO.VH		Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	3 000	3 000	263	600	(337)	-56.2%	3 000
Community and public safety	Stormers vs Griquas - 17/07/26	S27.00526-BM.BE.RB.DS.SG		Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	6	–	6	100.0%	–
Community and public safety	Stormers vs Griquas - 17/07/26	S27.00526-CL.BE.RB.DS.SG		Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	66	–	66	100.0%	–
Community and public safety	Claremont Auction 08 July 2026	S27.00526-CL.NB.CM.AU		Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	2	–	2	100.0%	–
Trading services	102Q 2CE Winner	S27.00999-F1.BW.42		Improved service delivery in the local government sphere	Inclusion & access	Water Resilience Program	200	18.5949097	-33.89079226	–	–	–	10	–	10	100.0%	–
Trading services	102Q 2CE Alternative	S27.00999-F1.BW.43		Improved service delivery in the local government sphere	Inclusion & access	Water Resilience Program	200	18.5949097	-33.89079226	–	–	–	20	–	20	100.0%	–
Trading services	102Q 3CE Winner	S27.00999-F1.BW.44		Improved service delivery in the local government sphere	Inclusion & access	Water Resilience Program	200	18.5949097	-33.89079226	–	–	–	24	–	24	100.0%	–
Trading services	102Q 4CE Alternative	S27.00999-F1.BW.47		Improved service delivery in the local government sphere	Inclusion & access	Water Resilience Program	200	18.5949097	-33.89079226	–	–	–	90	–	90	100.0%	–
Trading services	102Q 5CE Winner	S27.00999-F1.BW.48		Improved service delivery in the local government sphere	Inclusion & access	Water Resilience Program	200	18.5949097	-33.89079226	–	–	–	74	–	74	100.0%	–
Trading services	102Q 5CE Alternative	S27.00999-F1.BW.49		Improved service delivery in the local government sphere	Inclusion & access	Water Resilience Program	200	18.5949097	-33.89079226	–	–	–	20	–	20	100.0%	–
Trading services	102Q 6CE Winner	S27.00999-F1.BW.50		Improved service delivery in the local government sphere	Inclusion & access	Water Resilience Program	200	18.5949097	-33.89079226	–	–	–	74	–	74	100.0%	–
Trading services	102Q 6CE Alternative	S27.00999-F1.BW.51		Improved service delivery in the local government sphere	Inclusion & access	Water Resilience Program	200	18.5949097	-33.89079226	–	–	–	80	–	80	100.0%	–
Trading services	105Q 7CE Winner	S27.00999-F1.BW.52		Improved service delivery in the local government sphere	Inclusion & access	Water Resilience Program	200	18.5949097	-33.89079226	–	–	–	1 700	–	1 700	100.0%	–
Trading services	105Q 7CE Alternative	S27.00999-F1.BW.53		Improved service delivery in the local government sphere	Inclusion & access	Water Resilience Program	200	18.5949097	-33.89079226	–	–	–	710	–	710	100.0%	–
Governance and administration	Office Support	S27.01110		Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	6	–	6	100.0%	–
Community and public safety	FY27 DRM Initiatives - Labour Costs	S27.02001-EP.DR		Improved service delivery in the local government sphere	Governance	Disaster Risk Reduct and Response Program	200	18.5949097	-33.89079226	–	–	–	49	–	49	100.0%	–
Community and public safety	FY27 Winter Readiness - Labour Costs	S27.02002-EP.WR		Improved service delivery in the local government sphere	Governance	Disaster Risk Reduct and Response Program	200	18.5949097	-33.89079226	–	–	–	17	–	17	100.0%	–
Governance and administration	EPWP Admin Support	S27.02003-FL.AS		Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	8	–	8	100.0%	–
Governance and administration	EPWP Finance Asset Verification	S27.02003-FL.FA		Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	8	–	8	100.0%	–
Governance and administration	EPWP Fleet Operations	S27.02003-FL.FO		Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	13	–	13	100.0%	–
Governance and administration	EPWP Khayelitsha Workshop	S27.02003-FL.KW		Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	6	–	6	100.0%	–
Governance and administration	EPWP Ndabeni Workshop	S27.02003-FL.NW		Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	19	–	19	100.0%	–
Governance and administration	EPWP Fleet RTGS	S27.02003-FL.RT		Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	8	–	8	100.0%	–
Trading services	EPWP: Mayoral Job Creation Program 2027 Wages Support WSDS/27/179J	S27.86001-W5.IS.17.9J		Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	-33.89079226	–	–	–	471	–	471	100.0%	–
Trading services	EPWP: Mayoral Job Creation Program 2027 Wages Monitors WSDS/27/180J	S27.86001-W5.IS.18.0J		Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	-33.89079226	–	–	–	558	–	558	100.0%	–
Trading services	EPWP: Mayoral Job Creation Program 2027 Wages Janitors WSDS/27/229J	S27.86001-W5.IS.22.9J		Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	-33.89079226	–	–	–	3 281	–	3 281	100.0%	–
Trading services	EPWP: Mayoral Job Creation Program 2027 412250 Fuel	S27.86001-W5.IS.FL		Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	-33.89079226	–	52	52	–	9	(9)	-100.0%	52
Trading services	EPWP: Mayoral Job Creation Program 2027 414400 Uniform & Protective Clothing	S27.86001-W5.IS.PC		Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	-33.89079226	–	1 417	1 417	163	236	(83)	-35.3%	1 417
Trading services	EPWP: Mayoral Job Creation Program 2027 414250 Epwp Skill Development, Training	S27.86001-W5.IS.SK		Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	-33.89079226	–	8 214	8 214	–	–	–	-	8 214
Trading services	EPWP: Mayoral Job Creation Program 2027 412360 Vehicle Hire	S27.86001-W5.IS.VH		Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakyrd	200	18.5949097	-33.89079226	–	198	198	–	33	(33)	-100.0%	198
Trading services	Blackheath WTP	S27.86003-BW.BH.WT		Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	32	–	32	100.0%	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Trading services	Glengarry Reservoir	S27.86003-BW.ST.GR	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	356	–	356	100.0%	–
	Trading services	Tygerberg Reservoir	S27.86003-BW.ST.TR	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	725	–	725	100.0%	–
	Governance and administration	Performance & Project Administration	S27.93002-EP.WP.MJ.PP	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	–	–	–	40	–	40	100.0%	–
	Economic and environmental services	Road Markings - Wards 29 & 32	SPX.0000161	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	195	100	100	–	17	(17)	-100.0%	100
	Economic and environmental services	Weed Spraying - Subcouncil 1	SPX.0000162	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	435	435	435	–	73	(73)	-100.0%	435
	Community and public safety	Community Clean Up - Ward 42	SPX.0000167	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	200	18.5949097	-33.89079226	489	–	–	–	–	–	-	–
	Community and public safety	Community Clean Up - Ward 44	SPX.0000168	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	200	18.5949097	-33.89079226	273	285	285	–	26	(26)	-100.0%	285
	Trading services	Area Cleaning - Subcouncil 13	SPX.0000169	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	794	–	–	–	–	–	-	–
	Trading services	Area Cleaning - Subcouncil 6	SPX.0000170	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	1 425	–	–	–	–	–	-	–
	Trading services	Area Cleaning - Ward 33	SPX.0000171	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	249	–	–	–	–	–	-	–
	Trading services	Area Cleaning - Wards 30, 46, 48 & 49	SPX.0000172	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	1 016	–	–	–	–	–	-	–
	Trading services	Area Cleaning - Wards 55 & 56	SPX.0000173	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	307	–	–	–	–	–	-	–
	Community and public safety	R&M Informal Settlement Maintenance	SPX.0000178	Improved service delivery in the local government sphere	Governance	Informal Settlement Upgrading Programme	200	18.5949097	-33.89079226	8 917	–	–	–	–	–	-	–
	Community and public safety	Law Enforcement Overtime - W6 & W101	SPX.0000180	Enhanced peace and security in Africa	Governance	Effct law enfrmnt to make comm safer ot	200	18.5949097	-33.89079226	–	665	665	–	111	(111)	-100.0%	665
	Community and public safety	Law Enforcement Overtime - Subcouncil 3	SPX.0000181	Enhanced peace and security in Africa	Governance	Effct law enfrmnt to make comm safer ot	200	18.5949097	-33.89079226	–	500	500	–	83	(83)	-100.0%	500
	Community and public safety	Francis Court Cru - Repairs & Maint	SPX.0000182	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	200	18.5949097	-33.89079226	–	1 995	1 995	–	–	–	-	1 995
	Community and public safety	Facility Protection - Subcouncil 7	SPX.0000183	Enhanced peace and security in Africa	Governance	Effct law enfrmnt to make comm safer ot	200	18.5949097	-33.89079226	–	500	500	53	40	12	31.2%	500
	Community and public safety	Cru General Maintenanceprogramme Ward110	SPX.0001488	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	200	18.5949097	-33.89079226	–	1 663	1 663	–	151	(151)	-100.0%	1 663
	Economic and environmental services	Local Eco Dev Planning Prog North Fy23	SPX.0003085	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	(49)	–	–	–	–	–	-	–
	Economic and environmental services	Tech Designs,Plans & Boq Proj Nrth Fy23	SPX.0003086	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	(81)	–	–	–	–	–	-	–
	Community and public safety	Park Buddies - Wards 29 & 32	SPX.0003463	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	682	683	683	20	114	(94)	-82.7%	683
	Community and public safety	Park Maintenance - Subcouncil 17	SPX.0003472	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	(0)	–	–	–	–	–	-	–
	Trading services	Area Cleaning - Subcouncil 6	SPX.0003474	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	38	–	–	–	–	–	-	–
	Trading services	Area Cleaning - Subcouncil 7	SPX.0003475	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	377	–	–	–	–	–	-	–
	Economic and environmental services	Green Jobs - Wards 16, 19 & 108	SPX.0003491	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	914	18.54047738	-33.97150787	–	1 995	1 995	–	1 206	(1 206)	-100.0%	1 995
	Community and public safety	Park Buddies - Wards 23 & 107	SPX.0003508	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	673	683	683	2	114	(112)	-98.6%	683
	Community and public safety	Park Buddies - Subcouncil 16	SPX.0003526	Improved service delivery in the local government sphere	Governance	Quilty & 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 enfrmnt to make comm safer ot	200	18.5949097	-33.89079226	1 995	1 995	1 995	81	333	(252)	-75.7%	1 995
	Economic and environmental services	Stormwater Infrastruct Cleaning - Sc03	SPX.0003536	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	201	18.5949097	-33.89079226	499	600	600	–	100	(100)	-100.0%	600
	Economic and environmental services	Road Maintenance - Subcouncil 7	SPX.0003537	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	380	380	380	–	63	(63)	-100.0%	380
	Trading services	Canal & River Cleaning - Nonzamo	SPX.0003546	Improved service delivery in the local government sphere	Spatial integration	Healthy urban waterways programme	85	18.84750119	-34.11869385	624	–	–	–	–	–	-	–
	Trading services	Canal & River Cleaning -Sir Lowry'S Pass	SPX.0003549	Improved service delivery in the local government sphere	Spatial integration	Healthy urban waterways programme	84	18.92228392	-34.07403108	223	–	–	–	–	–	-	–
	Trading services	Soet River Cleaning - Ward 85	SPX.0003551	Improved service delivery in the local government sphere	Spatial integration	Healthy urban waterways programme	85	18.84750119	-34.11869385	224	–	–	–	–	–	-	–
	Trading services	Minor River & Canal Cleaning - Sc08	SPX.0003552	Improved service delivery in the local government sphere	Spatial integration	Healthy urban waterways programme	100	18.88830128	-34.18229956	–	600	600	–	100	(100)	-100.0%	600
	Economic and environmental services	Minerton Remediation Plan	SPX.0003664	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	4	18.51238051	-33.86358637	2 349	8 000	8 000	–	–	–	-	8 000
	Community and public safety	Baboon Management	SPX.0003664-BM	Improved service delivery in the local government sphere	Spatial integration	Clean & healthy waterways & beaches oth	200	18.5949097	-33.89079226	127	–	–	–	–	–	-	–
	Economic and environmental services	Know Your Coast	SPX.0003664-KC	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	55	–	–	–	–	–	-	–
	Economic and environmental services	Marine Outfall Monitoring	SPX.0003664-MO	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	1 200	–	–	–	–	–	-	–
	Economic and environmental services	Marine Pollution Monitoring Program	SPX.0003664-MP	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	979	–	–	–	–	–	-	–
	Economic and environmental services	Water Quality Sampler Costs	SPX.0003664-SC	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	1	–	–	–	–	–	-	–
	Economic and environmental services	Water Quality Application	SPX.0003664-WA	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	1 008	–	–	–	–	–	-	–
	Economic and environmental services	Water Quality Assessment	SPX.0003664-WQ	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	1 575	–	–	–	–	–	-	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Economic and environmental services	Emd Mpp Dredging Project-Zeekeovlei	SPX.0003672	Improved service delivery in the local government sphere	Inclusion and access	Healthy and sustainable environment oth	67	18.5177619	-34.06974173	65 707	106 668	106 668	8 233	3 823	4 410	115.3%		106 668
Economic and environmental services	New Walkway	SPX.0003672-NW	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	–	5	5	–	–	–	–	–	5
Economic and environmental services	Emd Mpp Dredging Project-Minlerton Lagoon	SPX.0003673	Improved service delivery in the local government sphere	Inclusion and access	Healthy and sustainable environment oth	201	18.5949097	-33.89079226	4 737	20 000	20 000	2	499	(497)	-99.6%		20 000
Economic and environmental services	Innovation Management	SPX.0003784	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	(30)	–	–	–	–	–	–	–	–
Economic and environmental services	Tools, Equip & Other	SPX.0003852-TE	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	1	–	–	–	–	–	–	–	–
Economic and environmental services	Wages	SPX.0003852-WS	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	10	10	10	–	10	(10)	-100.0%		10
Economic and environmental services	Informal Trading Planning, Langa Meat Mar	SPX.0003860	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	200	18.5949097	-33.89079226	397	–	–	–	–	–	–	–	–
Economic and environmental services	Westlake Conservation Complex Constr-Op	SPX.0003867	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	807	807	807	–	–	–	–	–	807
Economic and environmental services	Informal Trading Planning, Atlantis Hives	SPX.0003892	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	200	18.5949097	-33.89079226	138	–	–	–	–	–	–	–	–
Economic and environmental services	Informal Trading Planning, Belleville	SPX.0003897	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	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	18.64519548	-33.94590017	995	1 000	1 000	–	–	–	–	–	1 000
Governance and administration	Situational Crime Prevention - Sc05	SPX.0004018	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer community 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	Quilty & 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	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	565	640	640	91	107	(16)	-14.7%		640
Community and public safety	Park Maintenance - Subcouncil 13 Central	SPX.0004082	Improved service delivery in the local government sphere	Governance	Quilty & 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	Effect 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	Effect 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	Quilty & 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 Precint Plan	SPX.0004216	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	–	750	750	–	–	–	–	–	750
Governance and administration	Social Media Comms Optimisation Fy25	SPX.0004232	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	(181)	–	–	–	–	–	–	–	–
Economic and environmental services	Leadership Development & Team Enablement	SPX.0004234	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	0	–	–	–	–	–	–	–	–
Economic and environmental services	Simons Town Jetty And Fender Repairs	SPX.0004262	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	615	–	–	–	–	–	–	–	–
Economic and environmental services	Emergency/ Ad-Hoc Repairs	SPX.0004263	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	153	–	–	–	–	–	–	–	–
Community and public safety	Job Creation: Health Awareness - Sc10	SPX.0004306	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	97	18.68054537	-34.04749971	995	995	995	–	166	(166)	-100.0%		995
Community and public safety	Parkwood Clinic - Matrix Program Support	SPX.0004307	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	65	18.50563494	-34.03714874	30	–	–	–	–	–	–	–	–
Economic and environmental services	Green Jobs - Wards 1 & 5	SPX.0004309	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	907	18.66440052	-33.74346045	95	–	–	–	–	–	–	–	–
Economic and environmental services	Green Jobs - Wards 11, 14 & 17	SPX.0004310	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	914	18.54047738	-33.97150787	1 995	–	–	–	–	–	–	–	–
Community and public safety	Heritage Showcase - Ward 65	SPX.0004328	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	65	18.50563494	-34.03714874	98	–	–	–	–	–	–	–	–
Governance and administration	Women For Change - Subcouncil 5	SPX.0004329	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	13	18.64042116	-33.95836273	1 995	–	–	–	–	–	–	–	–
Community and public safety	Law Enforcement Overtime - Ward 60	SPX.0004330	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	285	285	285	32	48	(15)	-32.5%		285

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Parkwood Sport Ground - Repairs & Maint	SPX.0004342	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	150	–	–	–	–	–	–	–
	Community and public safety	Kalksteefontein Cc - Repairs & Maint	SPX.0004355	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	460	–	–	–	–	–	–	–
	Economic and environmental services	Sidewalk Maintenance - Hout Bay	SPX.0004374	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	1 299	–	–	–	–	–	–	–
	Economic and environmental services	Sidewalk Maintenance - Subcouncil 3	SPX.0004375	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	–	450	450	–	75	(75)	-100.0%	450
	Economic and environmental services	Construction	SPX.0004375-F1.CO	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	483	–	–	–	–	–	–	–
	Economic and environmental services	Sidewalk Maintenance - Ward 3	SPX.0004376	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	475	–	–	–	–	–	–	–
	Economic and environmental services	Helderberg Night Market	SPX.0004377	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	474	500	500	–	83	(83)	-100.0%	500
	Community and public safety	Area Central - Spu Overtime	SPX.0004378-AC	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	155	–	–	–	–	–	–	–
	Community and public safety	Area East - Spu Overtime	SPX.0004378-AE	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	415	–	–	–	–	–	–	–
	Community and public safety	Area North - Spu Overtime	SPX.0004378-AN	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	729	–	–	(4)	–	(4)	100.0%	–
	Community and public safety	Area South - Spu Overtime	SPX.0004378-AS	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	278	–	–	–	–	–	–	–
	Economic and environmental services	Sidewalk Maintenance - Subcouncil 6	SPX.0004379	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	–	900	900	–	150	(150)	-100.0%	900
	Economic and environmental services	Canal & River Cleaning - Subcouncil 8	SPX.0004381	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	–	200	200	–	33	(33)	-100.0%	200
	Economic and environmental services	Road Markings - Subcouncil 8	SPX.0004382	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	–	495	495	–	83	(83)	-100.0%	495
	Economic and environmental services	Grassy Park Festive Market	SPX.0004383	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	65	18.50563494	-34.03714874	190	–	–	–	–	–	–	–
	Economic and environmental services	Mitchells Plain Night Market	SPX.0004384	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	491	–	–	–	–	–	–	–
	Economic and environmental services	Road Signage Replacement - Sc08	SPX.0004385	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	–	200	200	–	33	(33)	-100.0%	200
	Economic and environmental services	Green Jobs - Subcouncil 13	SPX.0004388	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	913	18.57704864	-33.99741311	1 200	1 195	1 195	–	697	(697)	-100.0%	1 195
	Economic and environmental services	Green Jobs - Subcouncil 19	SPX.0004389	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	919	18.41519519	-34.03769502	1 995	1 995	1 995	–	1 663	(1 663)	-100.0%	1 995
	Economic and environmental services	Green Jobs - Ward 86	SPX.0004401	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	908	18.89540495	-34.11642562	424	–	–	–	–	–	–	–
	Governance and administration	Milnerton Lis	SPX.0004405-ML	Reduced poverty and improved livelihoods	Governance	City fac & property optimisation program	200	18.5949097	-33.89079226	278	–	–	–	–	–	–	–
	Governance and administration	Tableview Lis	SPX.0004405-TB	Reduced poverty and improved livelihoods	Governance	City fac & property optimisation program	200	18.5949097	-33.89079226	257	–	–	–	–	–	–	–
	Economic and environmental services	Green Jobs - Subcouncil 10	SPX.0004411	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	910	18.69089615	-34.05852329	1 000	1 000	1 000	–	–	–	–	1 000
	Community and public safety	Smf Alloc - Rp Security Maidens Cove	SPX.0004415	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	200	18.5949097	-33.89079226	1 135	–	–	–	–	–	–	–
	Community and public safety	Smf Mowing Kilarney Road Reserve	SPX.0004416-A1.H1.01	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	137	–	–	–	–	–	–	–
	Community and public safety	Smf Mowing Melkbostrand Parks	SPX.0004416-A1.H1.03	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	1	–	–	–	–	–	–	–
	Community and public safety	Smf Mowing Melkbostrand Pos And Greenbe	SPX.0004416-A1.H1.04	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	18	–	–	–	–	–	–	–
	Community and public safety	Smf Mowing Melkbostrand Road Reserve	SPX.0004416-A1.H1.05	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	178	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Smf Mowing Langeberg Depot	SPX.0004416-A1.H3.01	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	22	–	–	–	–	–	–	–
	Community and public safety	Smf Mowing Matland Cemetery	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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	225	–	–	–	–	–	–	–
	Community and public safety	Smf Mowing - Kulsrivier Parks	SPX.0004416-A2.H3.01	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	200	–	–	–	–	–	–	–
	Community and public safety	Smf Mowing - Elsie's River Park	SPX.0004416-A3.H2.01	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	419	–	–	–	–	–	–	–
	Community and public safety	Smf P&S Maint - Elsie's River Pool	SPX.0004420-A3.R1.03	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	213	–	–	–	–	–	–	–
	Community and public safety	Smf P&S Maint - Athlone Pool	SPX.0004420-A3.R4.02	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & 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	Quilty & 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	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Communication Research FY26	SPX.0004490	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	1 448	–	–	–	–	–	–	–
	Economic and environmental services	Digital Platform Ideas Submissions FY26	SPX.0004502	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	1 238	–	–	–	–	–	–	–
	Economic and environmental services	Innovation Management FY26	SPX.0004503	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	4 268	–	–	–	–	–	–	–
	Economic and environmental services	Annual Customer Satisfaction Survey FY26	SPX.0004504	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	2 512	–	–	–	–	–	–	–
	Economic and environmental services	Leadership Dev & Team Enablement FY26	SPX.0004505	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	6 124	–	–	–	–	–	–	–
	Economic and environmental services	Fy25 CityS 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	Opn Maturity Process Facilitation FY26	SPX.0004507	Digital transformation across the state	Inclusion & access	Evidence Based Decision Making Programme	200	18.5949097	-33.89079226	2 437	–	–	–	–	–	–	–
	Economic and environmental services	SDBIP Document design & publication FY26	SPX.0004508	Digital transformation across the state	Inclusion & access	Evidence Based Decision Making Programme	200	18.5949097	-33.89079226	1 465	–	–	–	–	–	–	–
	Economic and environmental services	Dune Management and Maintenance	SPX.0004510	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	150	–	–	–	–	–	–	–
	Economic and environmental services	Fish Hoek/Glencairn Dunes	SPX.0004510-FH	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	1 758	–	–	94	–	94	100.0%	–
	Economic and environmental services	Pleur Park Dunes	SPX.0004510-FP	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	2 569	–	–	154	–	154	100.0%	–
	Economic and environmental services	Hout Bay Dunes	SPX.0004510-HB	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	2 537	–	–	166	–	166	100.0%	–
	Economic and environmental services	Occupational Health & Safety	SPX.0004510-HS	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	126	–	–	–	–	–	–	–
	Economic and environmental services	Table View Dunes	SPX.0004510-TV	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	4 341	–	–	280	–	280	100.0%	–
	Governance and administration	City Mobile App Maint. & Support FY26	SPX.0004511	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	1 438	–	–	–	–	–	–	–
	Governance and administration	Social Media Communication Optimisation	SPX.0004512	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	524	–	–	–	–	–	–	–
	Economic and environmental services	Improved B-BBEE Certification FY26	SPX.0004521	Digital transformation across the state	Inclusion & access	Evidence Based Decision Making Programme	200	18.5949097	-33.89079226	126	–	–	–	–	–	–	–
	Economic and environmental services	Monitoring & Evaluation FY26	SPX.0004523	Digital transformation across the state	Inclusion & access	Evidence Based Decision Making Programme	200	18.5949097	-33.89079226	724	–	–	–	–	–	–	–
	Economic and environmental services	10Th Annual City Awards	SPX.0004524	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	497	–	–	–	–	–	–	–
	Governance and administration	Portfolio Management It Reviews FY26	SPX.0004525	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	3 680	–	–	–	–	–	–	–
	Economic and environmental services	Expert Contracted Services (Cont. & Pap)	SPX.0004531-ML	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	1 379	–	–	–	–	–	–	–
	Economic and environmental services	Consumables_Cleaning Wale	SPX.0004535-CC	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	9	–	–	–	–	–	–	–
	Economic and environmental services	Catering Wale	SPX.0004535-CW	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	3	–	–	4	–	4	100.0%	–
	Economic and environmental services	Ppe	SPX.0004535-PP	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	39	–	–	–	–	–	–	–
	Economic and environmental services	Printing Wale	SPX.0004535-PW	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	3	–	–	–	–	–	–	–
	Economic and environmental services	Tea/Coffee/Milk	SPX.0004535-RM	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	39	–	–	–	–	–	–	–
	Economic and environmental services	Green Map	SPX.0004538	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	215	–	–	–	–	–	–	–
	Economic and environmental services	Simons Town	SPX.0004539-ST	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	776	–	–	–	–	–	–	–
	Economic and environmental services	Table View	SPX.0004539-TV	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	145	–	–	–	–	–	–	–
	Economic and environmental services	Penguin Rangers	SPX.0004540	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	14	–	–	–	–	–	–	–
	Economic and environmental services	Cpa Training & Enablement FY26	SPX.0004542	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	752	–	–	–	–	–	–	–
	Economic and environmental services	Sea Point Sw Concept Design	SPX.0004554	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	54	18.38477535	-33.9654908	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	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Economic and environmental services	Si: East - Youth Empowerment Program	SPX.0004572-SI.02.YP		Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	164	–	–	–	–	–	–	–
Economic and environmental services	Si: North - Atlantis Youth Cap & Dev Plan	SPX.0004572-SI.03.AD		Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	161	–	–	–	–	–	–	–
Economic and environmental services	Si: North - Phoenix Learner Driv Train	SPX.0004572-SI.03.DT		Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	307	–	–	–	–	–	–	–
Economic and environmental services	Si: North - Gunya Youth Cap & Dev Plan	SPX.0004572-SI.03.GY		Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	5	–	–	–	–	–	–	–
Economic and environmental services	Si North - Kraaifontein	SPX.0004572-SI.03.KR		Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	216	–	–	–	–	–	–	–
Economic and environmental services	Si: North - Hyanga 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 Carreee 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	Quilty & 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	Nonkubela 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_ Bloekompos 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 Mulder 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	Quilty & 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	Quilty & 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	Quilty & 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 enfrmnt to make comm safer ot	200	18.5949097	-33.89079226	295	–	–	–	–	–	–	–
Governance and administration	Area East: Identikidz Overtime	SPX.0004805-AE		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	285	–	–	–	–	–	–	–
Governance and administration	Area North: Identikidz Overtime	SPX.0004805-AN		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	301	–	–	–	–	–	–	–
Governance and administration	Area South: Identikidz Overtime	SPX.0004805-AS		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	184	–	–	–	–	–	–	–
Community and public safety	Park Maintenance - Wards 1 & 5	SPX.0004813		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	105	18.66790624	-33.72834618	–	95	95	–	16	(16)	-100.0%	95
Community and public safety	Park Buddies - Subcouncil 3	SPX.0004814		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	–	445	445	1	74	(73)	-98.2%	445
Community and public safety	Park Maintenance - Subcouncil 6	SPX.0004815		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	–	95	95	–	16	(16)	-100.0%	95
Governance and administration	School Holiday Programme - Subcouncil 12	SPX.0004821		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	116	18.62495916	-34.04368726	–	420	420	–	70	(70)	-100.0%	420
Community and public safety	Wettedren Valley Sg - Rep & Main Sc17	SPX.0004822		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	43	18.55733089	-34.04524695	–	285	285	–	48	(48)	-100.0%	285
Community and public safety	Traffic Services Overtime - Ward 8	SPX.0004830		Enhanced peace and security in Africa	Governance	Effct law enfrmnt to make comm safer ot	200	18.5949097	-33.89079226	–	333	333	55	55	(1)	-1.6%	333
Economic and environmental services	Green Jobs - Subcouncil 5	SPX.0004834		Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	–	1 995	1 995	–	166	(166)	-100.0%	1 995
Community and public safety	Recreation Programme: Youth - Ward 47	SPX.0004837		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	47	18.53100436	-33.99284936	–	285	285	–	48	(48)	-100.0%	285
Economic and environmental services	Monwabisi Coastal Node – Infrastructure	SPX.0004839		Reduced poverty and improved livelihoods	Governance	Spatial Integration & Transform Program	200	18.5949097	-33.89079226	150	–	–	–	–	–	–	–
Economic and environmental services	Informal Trading Planning_ Mamre Bus Hive	SPX.0004846		Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	20	–	–	–	–	–	–	–
Economic and environmental services	Green Jobs - Subcouncil 15	SPX.0004852		Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	–	1 995	1 995	–	1	(1)	-100.0%	1 995

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Economic and environmental services	Green Jobs - Subcouncil 16	SPX.0004853	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	-	1 995	1 995	-	166	(166)	-100.0%	1 995	
Economic and environmental services	Green Jobs - Ward 72	SPX.0004854	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	-	333	333	-	28	(28)	-100.0%	333	
Economic and environmental services	Private Security Training - Sc13 Central	SPX.0004856	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	-	500	500	-	-	-	-	500	
Economic and environmental services	Private Security Training - Sc13 South	SPX.0004857	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	-	300	300	-	-	-	-	300	
Economic and environmental services	Big Bay LsdF – Infrastructure Preparedne	SPX.0004858	Reduced poverty and improved livelihoods	Governance	Spatial Integration & Transform Program	200	18.5949097	-33.89079226	258	-	-	-	-	-	-	-	
Governance and administration	Smf Alloc - R&M Mandela Park Stadium	SPX.0004859	Improved service delivery in the local government sphere	Governance	Quality & 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	95	-	16	(16)	-100.0%	95	
Economic and environmental services	Mitchells Plain - 50Th Anniversary	SPX.0004863	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	-	1 425	1 425	-	238	(238)	-100.0%	1 425	
Governance and administration	Target Operating Model Enhancement For T	SPX.0004865	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	5 552	-	-	-	-	-	-	-	
Trading services	Area Cleaning - Ward 102	SPX.0004882	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	-	333	333	-	55	(55)	-100.0%	333	
Trading services	Area Cleaning - Subcouncil 4	SPX.0004883	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	-	1 995	1 995	-	333	(333)	-100.0%	1 995	
Trading services	Area Cleaning - Wards 2, 9 & 10	SPX.0004884	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	-	1 000	1 000	-	167	(167)	-100.0%	1 000	
Trading services	Area Cleaning - Subcouncil 7	SPX.0004885	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	-	380	380	-	63	(63)	-100.0%	380	
Trading services	Area Cleaning - Wards 30, 46, 48 & 49	SPX.0004886	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	-	1 140	1 140	-	190	(190)	-100.0%	1 140	
Trading services	Area Cleaning - Subcouncil 12	SPX.0004887	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	-	575	575	33	96	(62)	-65.1%	575	
Trading services	Area Cleaning - Ward 88	SPX.0004888	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	-	285	285	-	48	(48)	-100.0%	285	
Economic and environmental services	Waste Wise Community Prog - W7 & W111	SPX.0004889	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	200	18.5949097	-33.89079226	-	665	665	-	111	(111)	-100.0%	665	
Governance and administration	Law Enforcement Overtime - Sc16	SPX.0004902	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	540	-	-	-	-	-	-	-	
Governance and administration	R&M: Retreat Civic Centre	SPX.0004922	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	61	-	-	-	-	-	-	-	
Governance and administration	Graphic Design Services for Dept - FY27	SPX.0005025	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	25	-	25	100.0%	-	
Economic and environmental services	Maintenance Of Coastal Signage	SPX.0009875	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	83	-	-	-	-	-	-	-	
Economic and environmental services	Public Calls For Sick & Injured Seals	SPX.0009876	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	33	120	120	-	-	-	-	120	
Community and public safety	Employ Field Workers - Subcouncil 19	WPX.0000252	Improved service delivery in the local government sphere	Governance	Informal Settlement Upgrading Programme	919	18.41519519	-34.03769502	715	755	755	-	126	(126)	-100.0%	755	
Trading services	Area Cleaning - Ward 41	WPX.0000413	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	41	18.56248463	-33.98698283	100	100	100	-	10	(10)	-100.0%	100	
Trading services	Area Cleaning - Ward 56	WPX.0000417	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	56	18.51498737	-33.90949186	-	150	150	-	20	(20)	-100.0%	150	
Trading services	Area Cleaning - Ward 86	WPX.0000421	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	86	18.86486379	-34.11819966	105	70	70	-	-	-	-	70	
Governance and administration	Grants-In-Aid - Ward 110	WPX.0009320	Digital transformation across the state	Growth	Modernised & adaptive governance Program	110	18.48191809	-34.06117173	-	250	250	-	-	-	-	250	
Trading services	Area Cleaning - Ward 35	WPX.0010289	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	35	18.61143543	-34.00566071	198	-	-	-	-	-	-	-	
Trading services	Area Cleaning - Ward 36	WPX.0010290	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	36	18.60142466	-33.99325349	-	300	300	-	-	-	-	300	
Community and public safety	Area Cleaning - Ward 22	WPX.0010609	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	803	18.5949097	-33.89079226	-	70	70	-	-	-	-	70	
Community and public safety	Community Clean-Up - The Range	WPX.0010615	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	803	18.5949097	-33.89079226	-	80	80	4	-	4	100.0%	80	
Governance and administration	Awareness Workshops - Hiv & Aids - W79	WPX.0010760	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	79	18.60612828	-34.06718705	20	-	-	-	-	-	-	-	
Governance and administration	Grants-In-Aid - Ward 67	WPX.0010860	Digital transformation across the state	Growth	Modernised & adaptive governance Program	67	18.5177619	-34.06974173	-	80	80	-	-	-	-	80	
Governance and administration	Ecd Equipment - Ward 78	WPX.0010941	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	78	18.60748624	-34.03916403	30	-	-	-	-	-	-	-	
Governance and administration	Gia: Living Hope Trust	WPX.0011115	Digital transformation across the state	Growth	Modernised & adaptive governance Program	919	18.41519519	-34.03769502	600	-	-	706	-	706	100.0%	-	
Trading services	Area Cleaning - Ward 83	WPX.0011185	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	83	18.81904302	-34.09054507	-	100	100	-	-	-	-	100	
Governance and administration	Nw Equipment - Ward 14	WPX.0011297	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	14	18.71634154	-33.96450363	-	150	150	-	-	-	-	150	
Governance and administration	Nw Equipment - Ward 38	WPX.0011310	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	38	18.5782144	-33.9903738	50	-	-	-	-	-	-	-	
Community and public safety	Community Clean-Up - Ward 25	WPX.0011325	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	25	18.59443666	-33.93031222	-	65	65	3	-	3	100.0%	65	
Community and public safety	Community Clean Up - Ward 42	WPX.0011326	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	42	18.57893805	-33.9437593	-	140	140	0	-	0	100.0%	140	
Trading services	Festive Lighting - Hout Bay	WPX.0011334	Increased infrastructure investment, access, and efficiency	Growth	Excellence in Energy Service delvry prg	74	18.35543567	-34.02751711	179	-	-	-	-	-	-	-	
Governance and administration	Nw Equipment - Ward 49	WPX.0011342	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	49	18.5190231	-33.95738146	-	100	100	-	-	-	-	100	

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Nw Patrol Equipment - Ward 15	WPX.0011346	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer community	15	18.83639051	-34.05957731	20	20	20	-	-	-	-	20
	Governance and administration	Nw Equipment - Ward 92	WPX.0011350	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer community	92	18.64492722	-34.05881063	100	-	-	-	-	-	-	-
	Community and public safety	Law Enforcement Officers - Subcouncil 19	WPX.0011419	Enhanced peace and security in Africa	Governance	Effect law enforcement to make community safer	919	18.41519519	-34.03769502	1 671	-	-	-	-	-	-	-
	Governance and administration	Grants-In-Aid - Ward 85	WPX.0011593	Digital transformation across the state	Growth	Modernised & adaptive governance Program	85	18.84750119	-34.11869385	-	20	20	-	-	-	-	20
	Community and public safety	Sports Tournament - Ward 101	WPX.0011716	Improved service delivery in the local government sphere	Governance	Quality & safe parks & recreation facilities	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	Quality & safe parks & recreation facilities	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	Quality & safe parks & recreation facilities	18	18.63763656	-34.01062742	50	50	50	-	-	-	-	50
	Community and public safety	Personal Hygiene Programme - Ward 91	WPX.0012164	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	91	18.65997188	-34.02435596	50	50	50	-	25	(25)	-100.0%	50
	Trading services	Area Cleaning - Ward 42	WPX.0012214	Improved service delivery in the local government sphere	Growth	Promote Cleanliness & illegal dumping program	42	18.57893805	-33.9437593	-	140	140	-	20	(20)	-100.0%	140
	Governance and administration	Nw Support Programme - Ward 67	WPX.0012233	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer community	67	18.5177619	-34.06974173	-	50	50	-	-	-	-	50
	Governance and administration	Nw Equipment - Ward 41	WPX.0012235	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer community	41	18.56248463	-33.98969283	100	100	100	-	-	-	-	100
	Governance and administration	Health Awareness Programme - Ward 78	WPX.0012277	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	78	18.60748624	-34.03916403	20	-	-	-	-	-	-	-
	Economic and environmental services	Environmental Awareness Programme - W79	WPX.0012315	Improved service delivery in the local government sphere	Spatial integration	Environment & Biodiversity Management Programme	79	18.60612828	-34.06718705	100	-	-	-	-	-	-	-
	Governance and administration	Nw Equipment - Ward 33	WPX.0012331	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer community	33	18.57874232	-34.01921051	60	60	60	-	-	-	-	60
	Governance and administration	Nw Equipment - Ward 55	WPX.0012337	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer community	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	Quality & safe parks & recreation facilities	91	18.65997188	-34.02435596	50	50	50	-	-	-	-	50
	Governance and administration	Disability Awareness - Ward 91	WPX.0012494	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	91	18.65997188	-34.02435596	50	50	50	9	9	-	-	50
	Trading services	Canal Cleaning - Ward 85	WPX.0012496	Improved service delivery in the local government sphere	Spatial integration	Healthy urban waterways programme	85	18.84750119	-34.11869385	300	-	-	-	-	-	-	-
	Community and public safety	Park Maintenance - Parow Park Hc	WPX.0012691	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	2	18.58202396	-33.89607653	90	-	-	-	-	-	-	-
	Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 55	WPX.0012798	Enhanced peace and security in Africa	Governance	Effect law enforcement to make community safer	55	18.4941103	-33.89643605	-	50	50	43	-	43	100.0%	50
	Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 21	WPX.0012799	Enhanced peace and security in Africa	Governance	Effect law enforcement to make community safer	21	18.65332397	-33.86163013	-	75	75	65	-	65	100.0%	75
	Trading services	Area Cleaning - Ward 28	WPX.0012831	Improved service delivery in the local government sphere	Growth	Promote Cleanliness & illegal dumping program	28	18.56101513	-33.9286334	2	-	-	-	-	-	-	-
	Community and public safety	Area Cleaning - Ravensmead Flats	WPX.0012888	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	10	18.61777131	-33.91539763	140	100	100	4	-	4	100.0%	100
	Community and public safety	Mifontein Old Age Home - Mjcp Workers	WPX.0012901	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	42	18.57893805	-33.9437593	59	60	60	1	-	1	100.0%	60
	Governance and administration	Grants-In-Aid - Ward 68	WPX.0012907	Digital transformation across the state	Growth	Modernised & adaptive governance Program	68	18.47290229	-34.07139085	-	80	80	-	-	-	-	80
	Governance and administration	Nw Equipment - Ward 2	WPX.0012912	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer community	2	18.58202398	-33.89607653	-	80	80	-	-	-	-	80
	Governance and administration	Nw Equipment - Ward 42	WPX.0012915	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer community	42	18.57893805	-33.9437593	61	60	60	-	-	-	-	60
	Community and public safety	Traffic Services Overtime - Ward 107	WPX.0012965	Enhanced peace and security in Africa	Governance	Effect law enforcement to make community safer	107	18.49346085	-33.80944892	80	80	80	-	13	(13)	-100.0%	80
	Governance and administration	Women Empowerment - Ward 18	WPX.0013059	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	18	18.63763656	-34.01062742	50	-	-	-	-	-	-	-
	Community and public safety	Youth Development - Ward 12	WPX.0013155	Improved service delivery in the local government sphere	Governance	Quality & safe parks & recreation facilities	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	Quality & safe parks & recreation facilities	10	18.61777131	-33.91539763	75	100	100	-	-	-	-	100
	Community and public safety	Park Buddy - Akker Park	WPX.0013179	Improved service delivery in the local government sphere	Governance	Quality & safe parks & recreation facilities	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	Quality & safe parks & recreation facilities	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	Quality & safe parks & recreation facilities	3	18.65864299	-33.89248357	100	50	50	-	-	-	-	50
	Trading services	Area Cleaning - Ward 108	WPX.0013241	Improved service delivery in the local government sphere	Growth	Promote Cleanliness & illegal dumping program	108	18.67712691	-33.98284001	99	-	-	-	-	-	-	-
	Governance and administration	Girls & Boys For Change - Ward 32	WPX.0013289	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	32	18.51150386	-33.62020498	50	50	50	-	-	-	-	50
	Governance and administration	Ecd Equipment - Ward 99	WPX.0013317	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	99	18.66984224	-34.06669401	50	-	-	-	-	-	-	-
	Community and public safety	Law Enforcement Overtime - Ward 54	WPX.0013369	Enhanced peace and security in Africa	Governance	Effect law enforcement to make community safer	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	Quality & safe parks & recreation facilities	105	18.66790624	-33.72834618	70	-	-	-	-	-	-	-
	Governance and administration	Nw Equipment - Ward 101	WPX.0013444	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer community	101	18.7466469	-33.84226897	60	70	70	-	-	-	-	70

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Nw Equipment - Ward 26	WPX.0013450	An ethical, capable, and professional public service	Growth	Strengthen 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	Strengthen Partner for safer commnty oth	27	18.54849195	-33.89964299	25	40	40	–	–	–	–	40
	Governance and administration	Nw Equipment - Ward 3	WPX.0013458	An ethical, capable, and professional public service	Growth	Strengthen 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	Strengthen Partner for safer commnty oth	99	18.66984224	-34.06669401	50	50	50	–	–	–	–	50
	Governance and administration	Nw Equipment - Ward 72	WPX.0013472	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer commnty oth	72	18.47672844	-34.04684691	–	70	70	–	–	–	–	70
	Governance and administration	Nw Equipment - Ward 73	WPX.0013474	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer commnty oth	73	18.45652594	-34.03668853	30	30	30	–	–	–	–	30
	Community and public safety	Athlone Swimming Pool - Watersafety Prog	WPX.0013517	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	49	18.5190231	-33.95738146	28	–	–	–	–	–	–	–
	Governance and administration	Grants-In-Aid - Ward 73	WPX.0013546	Digital transformation across the state	Growth	Modernised & adaptive governance Program	73	18.45652594	-34.03668853	–	235	235	–	–	–	–	235
	Trading services	Canal Cleaning - Ward 84	WPX.0013562	Improved service delivery in the local government sphere	Spatial integration	Healthy urban waterways programme	84	18.92228392	-34.07403108	30	30	30	–	–	–	–	30
	Trading services	River Cleaning - Ward 84	WPX.0013563	Improved service delivery in the local government sphere	Spatial integration	Healthy urban waterways programme	84	18.92228392	-34.07403108	30	30	30	–	–	–	–	30
	Community and public safety	Additional Mowing & Tree Pruning - W103	WPX.0013569	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	103	18.68300383	-33.84230567	85	85	85	–	–	–	–	85
	Community and public safety	Ravensmead Library - Reading Programme	WPX.0013587	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	10	18.61777131	-33.91539763	5	5	5	4	2	3	182.5%	5
	Community and public safety	Huguenot Square Lib - Reading Programme	WPX.0013588	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	12	18.64519546	-33.94990017	5	6	6	1	–	1	100.0%	6
	Community and public safety	Annual Youth Festival - Ward 29	WPX.0013617	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	29	18.43857729	-33.54859388	–	150	150	–	–	–	–	150
	Community and public safety	Part Time Traffic Attendant - Ward 31	WPX.0013624	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	31	18.57512024	-33.96054055	64	150	150	25	25	–	–	150
	Governance and administration	Grants-In-Aid - Ward 15	WPX.0013645	Digital transformation across the state	Growth	Modernised & adaptive governance Program	15	18.83639051	-34.05957731	–	400	400	–	–	–	–	400
	Trading services	Area Cleaning - Ward 31	WPX.0013694	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	31	18.57512024	-33.96054055	71	–	–	–	–	–	–	–
	Community and public safety	Maintenance CctvLpr 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	Quilty & safe parks & rec facilit com ot	88	18.60136244	-34.01330429	100	–	–	–	–	–	–	–
	Trading services	Area Cleaning - Ward 11	WPX.0013888	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	11	18.68319895	-33.93147856	99	200	200	–	20	(20)	-100.0%	200
	Community and public safety	Part Time Traffic Attendant - Ward 86	WPX.0013892	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	86	18.86486379	-34.11619966	50	50	50	–	11	(11)	-100.0%	50
	Community and public safety	Recreational Programmes - Ward 56	WPX.0013898	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	56	18.51498737	-33.90949186	71	–	–	–	–	–	–	–
	Community and public safety	Wynberg Library - Reading Programme	WPX.0013902	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	62	18.43367901	-34.00096968	25	30	30	5	5	–	–	30
	Community and public safety	Wynberg Library - Outreach Programme	WPX.0013903	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	62	18.43367901	-34.00096968	25	30	30	10	10	–	–	30
	Community and public safety	Wynberg Lib - Digital Literacy Program	WPX.0013904	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	62	18.43367901	-34.00096968	25	30	30	–	–	–	–	30
	Community and public safety	Park Buddies - Ward 31	WPX.0013918	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	31	18.57512024	-33.96054055	100	100	100	–	–	–	–	100
	Community and public safety	Sports Tournament - Ward 43	WPX.0013922	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & safe parks & rec facilit com ot	113	18.50979497	-33.83235699	24	–	–	–	–	–	–	–
	Trading services	Area Cleaning - Ward 19	WPX.0013951	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	19	18.66911122	-33.95769848	99	215	215	–	20	(20)	-100.0%	215
	Trading services	Area Cleaning - Ward 62	WPX.0013959	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	62	18.43367901	-34.00096968	170	170	170	–	–	–	–	170
	Trading services	Area Cleaning - Ward 71	WPX.0013960	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	71	18.4215755	-34.07014868	99	130	130	–	–	–	–	130
	Community and public safety	Sports Tournament - Ward 104	WPX.0013962	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & 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	Strengthen 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	Quilty & safe parks & rec facilit com ot	32	18.51150386	-33.62020498	–	100	100	2	–	2	100.0%	100
	Community and public safety	Parks Maintenance - Ward 107	WPX.0014037	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	107	18.49346085	-33.80944892	115	130	130	–	–	–	–	130
	Community and public safety	Horticultural Maintenance - Ward 27	WPX.0014051	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & safe parks & rec facilit com ot	2	18.58202398	-33.89607853	150	195	195	–	–	–	–	195

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Sports Tournament - Ward 89	WPX.0014059	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	89	18.65994118	-34.01604825	80	80	80	-	-	-	-	80
	Community and public safety	Sports Tournament - Ward 114	WPX.0014062	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	114	18.66539534	-34.00241057	50	50	50	-	-	-	-	50
	Governance and administration	Connect Residents Initiative - Ward 77	WPX.0014068	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	77	18.41474705	-33.94737595	10	-	-	-	-	-	-	-
	Community and public safety	Maintenance Cctv Cameras - Ward 110	WPX.0014073	Enhanced peace and security in Africa	Governance	Effect 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	Effect law enfrcmnt to make comm safer ot	65	18.50563494	-34.03714874	100	100	100	-	-	-	-	100
	Community and public safety	Maintenance CctvLpr Cameras - Ward 1	WPX.0014075	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	1	18.57103624	-33.86259082	50	50	50	-	-	-	-	50
	Community and public safety	Maintenance CctvLpr Cameras - Ward 113	WPX.0014076	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	113	18.50979497	-33.83235699	100	100	100	-	-	-	-	100
	Community and public safety	Maintenance CctvLpr Cameras - Ward 4	WPX.0014077	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	4	18.51238051	-33.86358637	70	20	20	17	-	17	100.0%	20
	Community and public safety	Maintenance CctvLpr Cameras - Ward 5	WPX.0014078	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	5	18.54504912	-33.85220964	50	70	70	61	-	61	100.0%	70
	Community and public safety	Maintenance CctvLpr Cameras - Ward 112	WPX.0014079	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	112	18.65342272	-33.83454229	30	80	80	70	-	70	100.0%	80
	Community and public safety	Maintenance CctvLpr Cameras - Ward 70	WPX.0014080	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	70	18.61199653	-33.85739053	-	50	50	43	-	43	100.0%	50
	Governance and administration	Nw Equipment - Ward 96	WPX.0014092	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	96	18.70647917	-34.04146456	100	100	100	-	-	-	-	100
	Governance and administration	Nw Equipment - Ward 97	WPX.0014094	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	97	18.68054537	-34.04749971	-	100	100	-	-	-	-	100
	Governance and administration	Nw Equipment - Ward 98	WPX.0014096	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	98	18.66242303	-34.05090742	-	50	50	-	-	-	-	50
	Governance and administration	Nw Equipment - Ward 60	WPX.0014098	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	60	18.50232238	-33.99203343	100	100	100	-	-	-	-	100
	Governance and administration	Nw Equipment - Ward 78	WPX.0014115	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	78	18.60748624	-34.03916403	-	50	50	-	-	-	-	50
	Governance and administration	Nw Equipment - Ward 110	WPX.0014117	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	110	18.48191809	-34.06117173	100	100	100	-	-	-	-	100
	Community and public safety	Heritage Programme - Ward 18	WPX.0014128	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	18	18.63763656	-34.01062742	100	100	100	-	-	-	-	100
	Community and public safety	Heritage Programme - Ward 87	WPX.0014129	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	87	18.64970049	-34.01167774	100	100	100	-	-	-	-	100
	Governance and administration	Nw Equipment - Ward 66	WPX.0014141	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	66	18.50971925	-34.01727885	80	65	65	-	-	-	-	65
	Governance and administration	Nw Equipment - Ward 67	WPX.0014143	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	67	18.5177619	-34.06974173	60	-	-	-	-	-	-	-
	Community and public safety	Heritage Programme - Ward 90	WPX.0014151	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	90	18.64437223	-34.03066552	149	100	100	-	-	-	-	100
	Community and public safety	Heritage Programme - Ward 93	WPX.0014153	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	93	18.68404763	-34.03073386	200	200	200	-	-	-	-	200
	Governance and administration	Nw Equipment - Ward 19	WPX.0014157	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	19	18.66911122	-33.95769848	100	135	135	-	-	-	-	135
	Governance and administration	Nw Equipment - Ward 4	WPX.0014159	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	4	18.51238051	-33.86358637	80	-	-	-	-	-	-	-
	Community and public safety	Tree Planting - Woodstock	WPX.0014162	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	115	18.43740852	-33.92458525	50	-	-	-	-	-	-	-
	Governance and administration	Nw Equipment - Ward 63	WPX.0014178	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	63	18.48233857	-34.01756719	40	40	40	-	-	-	-	40
	Governance and administration	Ecd Equipment - Ward 95	WPX.0014181	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	95	18.71260275	-34.06305742	80	-	-	-	-	-	-	-
	Governance and administration	Ecd Equipment - Ward 96	WPX.0014183	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	96	18.70647917	-34.04146456	70	-	-	-	-	-	-	-
	Governance and administration	Nw Equipment - Ward 71	WPX.0014188	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	71	18.4215755	-34.07014868	30	30	30	-	-	-	-	30
	Governance and administration	Nw Equipment - Ward 108	WPX.0014199	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	108	18.67712691	-33.98284001	100	-	-	-	-	-	-	-
	Governance and administration	Nw Equipment - Ward 109	WPX.0014201	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	109	18.75674254	-34.05698245	25	50	50	-	-	-	-	50
	Governance and administration	Nw Equipment - Ward 16	WPX.0014203	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	16	18.71657505	-34.01972369	80	104	104	-	-	-	-	104
	Governance and administration	Nw Equipment - Ward 17	WPX.0014205	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	17	18.7045077	-33.99734619	-	100	100	-	-	-	-	100
	Governance and administration	Nw Equipment - Ward 95	WPX.0014207	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	95	18.71260275	-34.06305742	100	100	100	-	-	-	-	100
	Governance and administration	Disability Awareness - Ward 96	WPX.0014223	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	96	18.70647917	-34.04146456	59	-	-	-	-	-	-	-
	Governance and administration	Nw Equipment - Ward 28	WPX.0014227	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	28	18.56101513	-33.9286334	50	40	40	-	-	-	-	40
	Governance and administration	Nw Equipment - Ward 5	WPX.0014231	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	5	18.54504912	-33.85220964	200	-	-	-	-	-	-	-
	Governance and administration	Nw Equipment - Ward 21	WPX.0014241	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	21	18.65332397	-33.86163013	-	75	75	-	-	-	-	75
	Governance and administration	Nw Equipment - Ward 18	WPX.0014243	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	18	18.63763656	-34.01062742	-	50	50	-	-	-	-	50
	Governance and administration	Nw Equipment - Ward 37	WPX.0014247	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	37	18.58643858	-33.9933676	-	50	50	-	-	-	-	50
	Governance and administration	Nw Equipment - Ward 30	WPX.0014249	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	30	18.54995934	-33.99150114	-	50	50	-	-	-	-	50

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Nw Equipment - Ward 46	WPX.0014255	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer commnty oth	46	18.53489021	-33.97515138	–	70	70	–	–	–	–	70
	Governance and administration	Nw Equipment - Ward 12	WPX.0014257	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer commnty oth	12	18.64519546	-33.94590017	30	30	30	–	–	–	–	30
	Governance and administration	Nw Equipment - Ward 13	WPX.0014259	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer commnty oth	13	18.64042116	-33.95836273	50	50	50	–	–	–	–	50
	Governance and administration	Nw Equipment - Ward 20	WPX.0014261	An ethical, capable, and professional public service	Growth	Strengthen 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	Strengthen Partner for safer commnty oth	24	18.62824262	-33.99327177	50	100	100	–	–	–	–	100
	Governance and administration	Disability Awareness - Ward 93	WPX.0014279	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	93	18.68404763	-34.03073386	99	100	100	–	–	–	–	100
	Governance and administration	Ecd Equipment - Ward 88	WPX.0014285	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	88	18.60136244	-34.0130429	50	–	–	–	–	–	–	–
	Governance and administration	Substance Abuse Awareness - Ward 111	WPX.0014289	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	111	18.70564755	-33.85929222	50	–	–	–	–	–	–	–
	Governance and administration	Disabled Sector Programme - Ward 7	WPX.0014290	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	7	18.71779748	-33.87783532	33	–	–	–	–	–	–	–
	Governance and administration	Ecd Equipment - Ward 80	WPX.0014300	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	80	18.57361771	-34.00690783	50	–	–	–	–	–	–	–
	Governance and administration	Fieldworkers Overtime - Ward 54	WPX.0014337	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	54	18.38477535	-33.96654908	75	–	–	–	–	–	–	–
	Governance and administration	Women Empowerment - Ward 32	WPX.0014341	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	32	18.51150386	-33.62020498	79	80	80	–	40	(40)	-100.0%	80
	Economic and environmental services	Gugulethu Meat Market - Assistants	WPX.0014359	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	41	18.56248463	-33.98969283	(22)	–	–	–	–	–	–	–
	Governance and administration	Grants-In-Aid - Subcouncil 19	WPX.0014370	Digital transformation across the state	Growth	Modernised & adaptive governance Program	919	18.41519519	-34.03769502	–	706	706	–	–	–	–	706
	Community and public safety	Law Enforcement Officer - Ward 63	WPX.0014371	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	63	18.48233857	-34.01756719	342	–	–	–	–	–	–	–
	Governance and administration	Capacity Building For Seniors - Ward 84	WPX.0014389	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	84	18.92228392	-34.07403108	30	30	30	–	–	–	–	30
	Governance and administration	Ecd Equipment - Ward 37	WPX.0014401	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	37	18.58643858	-33.9933676	50	–	–	–	–	–	–	–
	Governance and administration	Grants-In-Aid - Ward 86	WPX.0014453	Digital transformation across the state	Growth	Modernised & adaptive governance Program	86	18.86486379	-34.11819966	–	20	20	–	–	–	–	20
	Trading services	Canal Cleaning - Ward 86	WPX.0014462	Improved service delivery in the local government sphere	Spatial integration	Healthy urban waterways programme	86	18.86486379	-34.11819966	248	250	250	–	–	–	–	250
	Governance and administration	Gia: Patch-Helderberg Child Abuse Centre	WPX.0014503	Digital transformation across the state	Growth	Modernised & adaptive governance Program	15	18.83639051	-34.05957731	120	–	–	–	–	–	–	–
	Governance and administration	Gia: Gabriella Centre	WPX.0014505	Digital transformation across the state	Growth	Modernised & adaptive governance Program	15	18.83639051	-34.05957731	90	–	–	–	–	–	–	–
	Governance and administration	Gia: Strong Schools Collaborative W15	WPX.0014507	Digital transformation across the state	Growth	Modernised & adaptive governance Program	15	18.83639051	-34.05957731	97	–	–	–	–	–	–	–
	Trading services	Area Cleaning - Ward 63	WPX.0014521	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	63	18.48233857	-34.01756719	120	120	120	–	–	–	–	120
	Community and public safety	Traffic Services Overtime - Ward 71	WPX.0014534	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	71	18.4215755	-34.07014868	60	90	90	32	15	17	114.0%	90
	Governance and administration	Substance Abuse Awareness - Ward 102	WPX.0014572	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	102	18.73421146	-33.81890312	30	–	–	–	–	–	–	–
	Economic and environmental services	Green Jobs - Ward 30	WPX.0014603	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	30	18.54995934	-33.99150114	–	80	80	–	–	–	–	80
	Community and public safety	Community Clean Up - The Range	WPX.0014607	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	28	18.56101513	-33.9286334	82	–	–	–	–	–	–	–
	Economic and environmental services	Community Based Vendor Training - W93	WPX.0014612	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	93	18.68404763	-34.03073386	40	100	100	–	–	–	–	100
	Economic and environmental services	Community Based Vendor Training - W90	WPX.0014614	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	90	18.64437223	-34.03066552	107	150	150	–	–	–	–	150
	Economic and environmental services	Community Based Vendor Training - W87	WPX.0014616	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	87	18.64970049	-34.01167774	–	50	50	–	–	–	–	50
	Community and public safety	Personal Hygiene Programme - Ward 18	WPX.0014619	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	18	18.63763656	-34.01062742	–	50	50	–	–	–	–	50
	Community and public safety	Job Creation: Rodent Control - Ward 18	WPX.0014620	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	18	18.63763656	-34.01062742	100	250	250	–	–	–	–	250
	Economic and environmental services	Environmental Awareness Programme - W107	WPX.0014621	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	107	18.49346085	-33.80944892	38	40	40	–	–	–	–	40
	Economic and environmental services	Environmental Awareness Programme - W23	WPX.0014622	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	23	18.4923232	-33.74125081	48	50	50	–	–	–	–	50
	Governance and administration	Grants-In-Aid: Sporting Bodies - Ward 87	WPX.0014626	Digital transformation across the state	Growth	Modernised & adaptive governance Program	87	18.64970049	-34.01167774	–	100	100	–	–	–	–	100
	Community and public safety	Rocklands Library - Reading Programme	WPX.0014631	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	79	18.60612828	-34.06718705	10	10	10	3	3	–	–	10
	Community and public safety	Stilwaney Flats - Repairs & Maintenance	WPX.0014644	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	9	18.64609882	-33.92322813	299	–	–	–	–	–	–	–
	Community and public safety	Job Creation: Rodent Control - Ward 90	WPX.0014651	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	90	18.64437223	-34.03066552	150	150	150	–	–	–	–	150
	Community and public safety	Job Creation: Rodent Control - Ward 87	WPX.0014652	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	87	18.64970049	-34.01167774	100	50	50	–	–	–	–	50
	Community and public safety	Personal Hygiene Programme - Ward 87	WPX.0014653	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	87	18.64970049	-34.01167774	50	–	–	–	–	–	–	–
	Community and public safety	Personal Hygiene Programme - Ward 90	WPX.0014654	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	90	18.64437223	-34.03066552	100	50	50	–	25	(25)	-100.0%	50
	Governance and administration	Disabled Sector Programme - Ward 6	WPX.0014659	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	6	18.73912952	-33.87286115	50	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Health Awareness - Informal Settle W66	WPX.0014677	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	66	18.50971925	-34.07727885	30	–	–	–	–	–	–	–
	Governance and administration	Ecd Equipment - Ward 30	WPX.0014680	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	30	18.54995934	-33.99150114	89	–	–	–	–	–	–	–
	Economic and environmental services	Summer Market - Steenberg	WPX.0014681	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	68	18.47290229	-34.07139085	–	468	468	–	–	–	–	468
	Governance and administration	Nw Equipment - Ward 1	WPX.0014688	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	1	18.57103624	-33.86259082	50	–	–	–	–	–	–	–
	Economic and environmental services	Youth Development - Computers - Ward 62	WPX.0014699	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	62	18.43367901	-34.00096968	100	100	100	–	–	–	–	100
	Governance and administration	Youth Development Programme - Ward 27	WPX.0014713	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	27	18.54849195	-33.89964299	83	50	50	–	–	–	–	50
	Governance and administration	Youth Development Programme - Ward 28	WPX.0014716	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	28	18.56101513	-33.9286334	50	130	130	–	–	–	–	130
	Governance and administration	Women For Change - Ward 106	WPX.0014726	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	106	18.64007311	-33.98122125	248	–	–	–	–	–	–	–
	Governance and administration	Capacity Building For Seniors - Ward 89	WPX.0014738	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	89	18.65994116	-34.01604825	99	100	100	–	–	–	–	100
	Governance and administration	Capacity Building For Seniors - Ward 91	WPX.0014739	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	91	18.65997186	-34.02435596	100	100	100	–	–	–	–	100
	Governance and administration	Capacity Building For Seniors - Ward 114	WPX.0014741	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	114	18.66539534	-34.00241057	100	100	100	–	–	–	–	100
	Governance and administration	Disability Awareness - Ward 114	WPX.0014744	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	114	18.66539534	-34.00241057	48	50	50	9	9	–	–	50
	Community and public safety	Heritage Programme - Ward 114	WPX.0014745	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	114	18.66539534	-34.00241057	250	250	250	–	–	–	–	250
	Governance and administration	Capacity Building For Seniors - Ward 93	WPX.0014747	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	93	18.68404763	-34.03073386	94	100	100	–	–	–	–	100
	Governance and administration	Capacity Building For Seniors - Ward 18	WPX.0014748	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	18	18.63763656	-34.01062742	98	100	100	–	–	–	–	100
	Governance and administration	Disability Awareness - Ward 18	WPX.0014749	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	18	18.63763656	-34.01062742	50	–	–	–	–	–	–	–
	Governance and administration	Capacity Building For Seniors - Ward 90	WPX.0014750	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	90	18.64437223	-34.03066552	99	100	100	–	–	–	–	100
	Governance and administration	Capacity Building For Seniors - Ward 87	WPX.0014751	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	87	18.64970049	-34.0116774	98	100	100	–	–	–	–	100
	Governance and administration	Ecd Equipment - Ward 82	WPX.0014755	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	82	18.63366306	-34.06598036	200	–	–	–	–	–	–	–
	Governance and administration	Ecd Equipment - Ward 38	WPX.0014770	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	38	18.5782144	-33.9903738	–	150	150	–	–	–	–	150
	Governance and administration	Nw Equipment - Ward 22	WPX.0014771	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	22	18.60734331	-33.96095289	50	–	–	–	–	–	–	–
	Governance and administration	Nw Equipment - Ward 103	WPX.0014773	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	103	18.68300383	-33.84230567	25	30	30	–	–	–	–	30
	Governance and administration	Nw Support Programme - Ward 86	WPX.0014774	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	86	18.86486379	-34.11819966	70	70	70	–	–	–	–	70
	Governance and administration	Nw Equipment - Ward 114	WPX.0014776	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	114	18.66539534	-34.00241057	100	100	100	–	–	–	–	100
	Governance and administration	Nw Equipment - Ward 82	WPX.0014778	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	82	18.63366306	-34.06598036	150	–	–	–	–	–	–	–
	Governance and administration	Nw Equipment - Ward 80	WPX.0014779	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	80	18.57361771	-34.00690783	100	–	–	–	–	–	–	–
	Governance and administration	Nw Patrol Equipment - Ward 40	WPX.0014780	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	40	18.57387679	-33.97340872	100	100	100	–	–	–	–	100
	Governance and administration	Nw Patrol Equipment - Ward 30	WPX.0014781	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	30	18.54995934	-33.99150114	100	–	–	–	–	–	–	–
	Governance and administration	Nw Patrol Equipment - Ward 49	WPX.0014782	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	49	18.5190231	-33.95738146	150	–	–	–	–	–	–	–
	Governance and administration	Nw Patrol Equipment - Ward 46	WPX.0014783	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	46	18.53489021	-33.97515138	100	–	–	–	–	–	–	–
	Community and public safety	Sport & Rec Youth Programme - Ward 72	WPX.0014789	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & safe parks & rec facilit com ot	69	18.37927292	-34.10694214	(123)	–	–	–	–	–	–	–
	Governance and administration	Communication Netw Impr - Melkbost Nw	WPX.0014812	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	23	18.4923232	-33.74125081	280	300	300	–	–	–	–	300
	Governance and administration	Situational Crime Prevention - Ward 63	WPX.0014816	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	63	18.48233857	-34.01756719	3	–	–	–	–	–	–	–
	Governance and administration	Ecd Equipment - Ward 33	WPX.0014829	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	33	18.57874232	-34.01921051	100	–	–	–	–	–	–	–
	Governance and administration	Ecd Equipment - Ward 65	WPX.0014833	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	65	18.50563494	-34.03714874	100	–	–	–	–	–	–	–
	Governance and administration	Ecd Equipment - Ward 67	WPX.0014844	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	67	18.5177619	-34.06974173	50	–	–	–	–	–	–	–
	Governance and administration	Youth Empowering Programme - Ward 73	WPX.0014849	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	73	18.45652594	-34.03668853	59	–	–	–	–	–	–	–
	Governance and administration	Men Inspired Programme - Ward 17	WPX.0014859	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	17	18.7045077	-33.99734619	100	–	–	–	–	–	–	–
	Governance and administration	Ecd Equipment - Ward 17	WPX.0014860	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	17	18.7045077	-33.99734619	50	–	–	–	–	–	–	–
	Community and public safety	Kalksteenfontein Comm Centre - Caretaker	WPX.0014876	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & safe parks & rec facilit com ot	86	18.86486379	-34.11819966	18	50	50	–	–	–	–	50

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Sports Programme - Ward 86	WPX.0014886	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	86	18.86486379	-34.11819966	74	100	100	–	15	(15)	-100.0%	100
	Community and public safety	Sports Tournament - Ward 93	WPX.0014890	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	93	18.68404763	-34.03073386	100	100	100	–	–	–	-	100
	Governance and administration	Disability Awareness - Ward 108	WPX.0014897	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	108	18.67712691	-33.98284001	28	–	–	–	–	–	-	–
	Community and public safety	Maintenance CctvLpr Cameras - Ward 107	WPX.0014904	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	107	18.49346085	-33.80944892	90	90	90	78	–	78	100.0%	90
	Community and public safety	Maintenance CctvLpr Cameras - Ward 103	WPX.0014905	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	103	18.68300383	-33.84230567	22	25	25	–	–	–	-	25
	Community and public safety	Maintenance CctvLpr Cameras - Ward 83	WPX.0014906	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	83	18.81904302	-34.09054507	50	–	–	–	–	–	-	–
	Community and public safety	Maintenance CctvLpr Cameras - Ward 62	WPX.0014909	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	62	18.43367901	-34.00096968	100	100	100	87	–	87	100.0%	100
	Community and public safety	Maintenance CctvLpr Cameras - Ward 71	WPX.0014910	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	71	18.4215755	-34.07014868	55	56	56	48	–	48	100.0%	56
	Community and public safety	Senior Wellness Programme - Ward 110	WPX.0014911	Improved service delivery in the local government sphere	Governance	Quality & 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	Effect law enfrcmnt to make comm safer ot	27	18.54849195	-33.89964299	130	140	140	23	23	0	0.0%	140
	Trading services	Alien Vegetation Removal - Ward 70	WPX.0014930	Improved service delivery in the local government sphere	Spatial integration	Healthy urban waterways programme	70	18.61199653	-33.85739053	36	40	40	–	–	–	-	40
	Community and public safety	Alien Vegetation Removal - Ward 62	WPX.0014933	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	62	18.43367901	-34.00096968	69	70	70	–	–	–	-	70
	Community and public safety	Park Maintenance Tools - Ward 62	WPX.0014935	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	62	18.43367901	-34.00096968	19	50	50	–	–	–	-	50
	Community and public safety	Park Buddies - Ward 71	WPX.0014939	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	71	18.4215755	-34.07014868	40	40	40	–	–	–	-	40
	Community and public safety	Job Creation - Ward 81	WPX.0014961	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	81	18.59665526	-34.05408459	(5)	–	–	–	–	–	-	–
	Community and public safety	Parks Maintenance - Ward 86	WPX.0014972	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	86	18.86486379	-34.11819966	50	50	50	7	–	7	100.0%	50
	Community and public safety	Park Buddies - Ward 25	WPX.0014975	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	25	18.59443666	-33.93031222	133	175	175	–	–	–	-	175
	Community and public safety	Horicultural Maintenance - Ward 26	WPX.0014979	Improved service delivery in the local government sphere	Governance	Quality & 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	Quality & 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	Quality & 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	Quality & safe parks & rec facilit com ot	8	18.69338434	-33.89983676	(96)	–	–	–	–	–	-	–
	Community and public safety	Park Buddies - Ward 104	WPX.0015022	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	104	18.53267328	-33.81205251	49	50	50	–	–	–	-	50
	Community and public safety	Park Buddies - Ward 113	WPX.0015024	Improved service delivery in the local government sphere	Governance	Quality & 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	Quality & 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	Quality & safe parks & rec facilit com ot	22	18.60734331	-33.96095289	50	–	–	–	–	–	-	–
	Governance and administration	Men Empowerment - Ward 18	WPX.0015044	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	18	18.63763656	-34.01062742	50	–	–	–	–	–	-	–
	Governance and administration	Disability Awareness - Ward 87	WPX.0015045	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	87	18.64970049	-34.0116774	49	50	50	9	9	–	-	50
	Governance and administration	Women & Men Empowerment - Ward 87	WPX.0015046	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	87	18.64970049	-34.0116774	50	50	50	–	–	–	-	50
	Community and public safety	Sport Tournament - Ward 29	WPX.0015062	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	29	18.43857729	-33.54859388	240	200	200	–	–	–	-	200
	Governance and administration	Annual Champion Awards - Ward 29	WPX.0015064	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	29	18.43857729	-33.54859388	–	100	100	–	–	–	-	100
	Community and public safety	Annual Rugby Tournament - Mamre	WPX.0015066	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	29	18.43857729	-33.54859388	199	190	190	1	50	(49)	-97.1%	190
	Community and public safety	Rebecca V Amsterdam Hall - Sports Equip	WPX.0015068	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	32	18.51150386	-33.62020498	50	50	50	–	–	–	-	50
	Governance and administration	Annual Champion Awards - Ward 32	WPX.0015070	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	32	18.51150386	-33.62020498	–	100	100	–	–	–	-	100
	Community and public safety	Recreational Programmes - Ward 23	WPX.0015072	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	23	18.4923232	-33.74125081	83	100	100	–	–	–	-	100
	Trading services	Inf Settll Ablution Facilities W85- R&	WPX.0015085-F1	Improved service delivery in the local government sphere	Inclusion & access	Mainstr serv deliv inf settlem & bakyrd	85	18.84750119	-34.11869385	499	–	–	–	–	–	-	–
	Community and public safety	Community Clean Up - Ward 25	WPX.0015086	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	25	18.59443666	-33.93031222	149	–	–	–	–	–	-	–
	Community and public safety	Nooitgedacht Resource Centre - Caretaker	WPX.0015088	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	31	18.57512024	-33.96054055	31	70	70	2	–	2	100.0%	70
	Trading services	Beach Cleaning Project - Sunset Beach	WPX.0015091	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	4	18.51238051	-33.86358637	2	–	–	–	–	–	-	–
	Trading services	Cleaning Operations Overtime - Ward 26	WPX.0015092	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	26	18.57723015	-33.91480807	99	100	100	–	–	–	-	100
	Trading services	Cleaning Operations Overtime - Ward 27	WPX.0015093	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	27	18.54849195	-33.89964299	100	100	100	16	–	16	100.0%	100
	Economic and environmental services	Job Creation - Ward 7	WPX.0015094	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programe	7	18.71779748	-33.87783532	319	450	450	–	30	(30)	-100.0%	450
	Governance and administration	Gia: Hillsong Africa Foundation Trust	WPX.0015102	Digital transformation across the state	Growth	Modernised & adaptive governance Program	73	18.45652594	-34.03668853	285	–	–	–	–	–	-	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Part Time Traffic Attendant - Ward 112	WPX.0015124	Enhanced peace and security in Africa	Governance	Effct law enfrmnt to make comm safer ot	112	18.65342272	-33.83454229	70	–	–	–	–	–	–	–
	Economic and environmental services	Green Jobs - Ward 97	WPX.0015125	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	97	18.68054537	-34.04749971	160	250	250	–	–	–	–	250
	Economic and environmental services	Green Jobs - Ward 58	WPX.0015126	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	58	18.48250688	-33.97943012	530	100	100	–	–	–	–	100
	Economic and environmental services	Green Jobs - Ward 34	WPX.0015127	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	34	18.5844646	-34.0104238	200	–	–	–	–	–	–	–
	Economic and environmental services	Green Jobs - Ward 41	WPX.0015128	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	41	18.56248463	-33.98969283	100	100	100	–	–	–	–	100
	Economic and environmental services	Green Jobs - Ward 40	WPX.0015129	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	40	18.57387679	-33.97340872	200	–	–	–	–	–	–	–
	Economic and environmental services	Green Jobs - Ward 46	WPX.0015130	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	46	18.53489021	-33.97515138	150	–	–	–	–	–	–	–
	Community and public safety	Community Clean Up - Ward 30	WPX.0015131	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	30	18.54995934	-33.99150114	–	170	170	–	–	–	–	170
	Community and public safety	Park Buddies - Ward 106	WPX.0015139	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & 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	Quilty & safe parks & rec facilit com ot	28	18.56101513	-33.9286334	(25)	–	–	–	–	–	–	–
	Governance and administration	Fieldworkers Overtime - Ward 77	WPX.0015166	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	77	18.41474705	-33.94737595	(6)	–	–	–	–	–	–	–
	Governance and administration	Huguenot Square Hall - Kitchen Utensils	WPX.0015170	Reduced poverty and improved livelihoods	Governance	City fac & property optimisation program	12	18.64519546	-33.94590017	4	–	–	–	–	–	–	–
	Governance and administration	Grants-In-Aid - Ward 71	WPX.0015173	Digital transformation across the state	Growth	Modernised & adaptive governance Program	71	18.4215755	-34.07014868	–	130	130	–	–	–	–	130
	Governance and administration	Women Empowerment - Ward 4	WPX.0015175	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	4	18.51238051	-33.86358637	30	–	–	–	–	–	–	–
	Governance and administration	Youth Development Programme - Ward 4	WPX.0015176	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	4	18.51238051	-33.86358637	30	–	–	–	–	–	–	–
	Governance and administration	Youth Development Programme - Ward 6	WPX.0015177	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	6	18.73912952	-33.87286115	100	100	100	–	–	–	–	100
	Governance and administration	Capacity Building For Seniors - Ward 7	WPX.0015178	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	7	18.71779748	-33.87783532	50	–	–	–	–	–	–	–
	Governance and administration	Youth Development Programme - Ward 7	WPX.0015179	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	7	18.71779748	-33.87783532	39	–	–	–	–	–	–	–
	Governance and administration	Capacity Building For Seniors - Ward 23	WPX.0015180	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	23	18.4923232	-33.74125081	50	50	50	–	–	–	–	50
	Economic and environmental services	Green Jobs - Ward 114	WPX.0015181	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	114	18.66539534	-34.00241057	450	450	450	–	–	–	–	450
	Economic and environmental services	Green Jobs - Subcouncil 9	WPX.0015182	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	909	18.6609502	-34.01473033	1 820	2 320	2 320	–	–	–	–	2 320
	Economic and environmental services	Green Jobs - Ward 95	WPX.0015183	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	95	18.71260275	-34.06305742	100	100	100	–	–	–	–	100
	Community and public safety	Community Clean Up - Springbok Place	WPX.0015185	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	28	18.56101513	-33.9286334	85	–	–	–	–	–	–	–
	Community and public safety	Community Clean Up - Avonwood	WPX.0015186	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	28	18.56101513	-33.9286334	87	–	–	–	–	–	–	–
	Community and public safety	Area Cleaning - Arena Court	WPX.0015187	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	2	18.58202398	-33.89607653	28	–	–	–	–	–	–	–
	Community and public safety	Sir Lowry'S Pass Lib - Minor Tools&Equip	WPX.0015189	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	84	18.92228392	-34.07403108	10	–	–	–	–	–	–	–
	Community and public safety	Lenteguur Library - Reading Programme	WPX.0015192	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	78	18.60748624	-34.03916403	10	10	10	5	–	5	100.0%	10
	Community and public safety	Ottery Library - Programmes	WPX.0015194	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	66	18.50971925	-34.01727885	30	–	–	–	–	–	–	–
	Economic and environmental services	Sidewalk Maintenance - Ward 3	WPX.0015196	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	3	18.65864299	-33.89248357	585	–	–	–	–	–	–	–
	Community and public safety	Kuilsriver Library - Equipment	WPX.0015197	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	11	18.68319895	-33.93147856	5	–	–	–	–	–	–	–
	Economic and environmental services	Storm Water Drain Cleaning - Ward 108	WPX.0015198	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	108	18.67712691	-33.98284001	100	–	–	–	–	–	–	–
	Community and public safety	Eersteriver Library - Bean Bags	WPX.0015199	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	16	18.71657505	-34.01972369	5	–	–	–	–	–	–	–
	Economic and environmental services	Green Jobs - Langa	WPX.0015201	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	915	18.52734648	-33.93297079	600	–	–	–	–	–	–	–
	Economic and environmental services	Green Jobs - Ward 72	WPX.0015202	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	72	18.47672844	-34.04684691	470	500	500	–	–	–	–	500
	Economic and environmental services	Green Jobs - Subcouncil 19	WPX.0015203	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	919	18.41519519	-34.03769302	533	–	–	–	–	–	–	–
	Community and public safety	Job Creation Parks - Ward 108	WPX.0015206	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & safe parks & rec facilit com ot	95	18.71260275	-34.06305742	170	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Sports Tournament - Ward 96	WPX.0015218	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & 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	18.49346089	-33.80944892	30	30	30	–	–	–	–	30
	Community and public safety	Tree Planting - Ward 81	WPX.0015226	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & safe parks & rec facilit com ot	10	18.617777131	-33.91539763	179	–	–	–	–	–	–	–
	Community and public safety	Sports Tournament - Ward 81	WPX.0015229	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & safe parks & rec facilit com ot	36	18.60142466	-33.99325349	200	300	300	–	–	–	–	300
	Community and public safety	Park Buddies - Ward 37	WPX.0015235	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	37	18.58643858	-33.9933676	95	150	150	–	–	–	–	150
	Community and public safety	Sports Carnival - Ward 37	WPX.0015237-	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	37	18.58643858	-33.9933676	100	100	100	–	–	–	–	100
	Community and public safety	Park Buddies - Ward 38	WPX.0015239	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	38	18.5782144	-33.9903738	–	250	250	–	–	–	–	250
	Governance and administration	Sports Tournament - Ward 41	WPX.0015241-	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	41	18.56248463	-33.98969283	100	100	100	–	–	–	–	100
	Community and public safety	Sports Tournament - Ward 80	WPX.0015243	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	80	18.57361771	-34.00690783	100	100	100	–	–	–	–	100
	Governance and administration	Sports Tournament - Ward 40	WPX.0015245-	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	40	18.57387679	-33.97340872	150	150	150	–	–	–	–	150
	Community and public safety	Sport Tournament - Ward 32	WPX.0015248	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	32	18.51150386	-33.62020498	–	100	100	–	–	–	–	100
	Community and public safety	Active Seniors Programmes - Ward 26	WPX.0015250	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	26	18.57723015	-33.91480807	100	–	–	–	–	–	–	–
	Governance and administration	Capacity Building For Seniors - Ward 31	WPX.0015251	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	31	18.57512024	-33.96054055	100	–	–	–	–	–	–	–
	Governance and administration	Women Empowerment - Ward 31	WPX.0015252	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	31	18.57512024	-33.96054055	96	–	–	–	–	–	–	–
	Governance and administration	Capacity Building For Seniors - Ward 32	WPX.0015253	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	32	18.51150386	-33.62020498	49	50	50	–	–	–	–	50
	Governance and administration	Disabled Sector Programme - Ward 32	WPX.0015254	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	32	18.51150386	-33.62020498	49	–	–	–	–	–	–	–
	Governance and administration	Ecd Equipment & Training - Ward 32	WPX.0015255	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	32	18.51150386	-33.62020498	–	50	50	–	–	–	–	50
	Governance and administration	Capacity Building For Seniors - Ward 50	WPX.0015256	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	50	18.5516217	-33.9499444	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	-33.9499444	100	–	–	–	–	–	–	–
	Governance and administration	Capacity Building For Seniors - Ward 51	WPX.0015258	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	51	18.52432166	-33.94509636	100	–	–	–	–	–	–	–
	Governance and administration	Disabled Sector Programme - Ward 51	WPX.0015259	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	51	18.52432166	-33.94509636	60	–	–	–	–	–	–	–
	Governance and administration	Youth Development Programme - Ward 51	WPX.0015260	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	51	18.52432166	-33.94509636	86	–	–	–	–	–	–	–
	Governance and administration	Capacity Building For Seniors - Ward 52	WPX.0015261	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	52	18.53830824	-33.94851421	100	–	–	–	–	–	–	–
	Governance and administration	Youth Development Programme - Ward 52	WPX.0015262	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	52	18.53830824	-33.94851421	80	–	–	–	–	–	–	–
	Governance and administration	Capacity Building For Seniors - Ward 101	WPX.0015263	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	101	18.7466469	-33.84226897	50	–	–	–	–	–	–	–
	Governance and administration	Ecd Equipment & Training - Ward 101	WPX.0015264	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	101	18.7466469	-33.84226897	45	–	–	–	–	–	–	–
	Governance and administration	Youth Development Programme - Ward 101	WPX.0015265	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	101	18.7466469	-33.84226897	80	70	70	–	–	–	–	70
	Governance and administration	Capacity Building For Seniors - Ward 111	WPX.0015266	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	111	18.70564755	-33.85929222	50	–	–	–	–	–	–	–
	Governance and administration	Disabled Sector Programme - Ward 111	WPX.0015267	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	111	18.70564755	-33.85929222	35	–	–	–	–	–	–	–
	Governance and administration	Youth Development Programme - Ward 111	WPX.0015268	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	111	18.70564755	-33.85929222	46	30	30	–	–	–	–	30
	Community and public safety	Sports Programme - Ward 13	WPX.0015270	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	13	18.64042116	-33.95836273	149	50	50	–	10	(10)	-100.0%	50
	Community and public safety	Public Health Awareness - Ward 96	WPX.0015271	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	96	18.70647917	-34.04146456	270	–	–	–	–	–	–	–
	Community and public safety	Sports Tournament - Ward 98	WPX.0015272	Improved service delivery in the local government sphere	Governance	Quilty & 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	-34.0669401	480	–	–	–	–	–	–	–
	Community and public safety	Youth League Afterschool Programme - W26	WPX.0015275	Improved service delivery in the local government sphere	Governance	Quilty & 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	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Drug Rehabilitation Programme - Ward 36	WPX.0015280	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	36	18.60142466	-33.99325349	–	100	100	–	40	(40)	-100.0%	100
	Community and public safety	Ward 22 Public Flats - Repairs & Maint	WPX.0015281	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	22	18.60734331	-33.96095289	107	–	–	–	–	–	–	–
	Community and public safety	Thandabantu Park - Repairs & Maintenance	WPX.0015283	Improved service delivery in the local government sphere	Governance	Quility & 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	Quility & safe parks & rec facilit com ot	51	18.52432166	-33.94509636	123	100	100	–	–	–	–	100
	Community and public safety	Recreational Programmes - Ward 52	WPX.0015287	Improved service delivery in the local government sphere	Governance	Quility & 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	Quility & 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	Quility & safe parks & rec facilit com ot	116	18.62495916	-34.04368726	189	–	–	–	–	–	–	–
	Community and public safety	Arts And Culture Showcasing - Ward 34	WPX.0015293	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	34	18.5844646	-34.0104238	47	–	–	–	–	–	–	–
	Governance and administration	Ecd Training Programme - Ward 24	WPX.0015294	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	24	18.62824262	-33.99327177	60	–	–	–	–	–	–	–
	Governance and administration	Ecd Training Programme - Ward 60	WPX.0015295	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	60	18.50232238	-33.99203343	100	–	–	–	–	–	–	–
	Governance and administration	Employ Field Workers - Ward 26	WPX.0015296	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	26	18.57723015	-33.91480807	99	100	100	–	–	–	–	100
	Governance and administration	Employ Field Workers - Ward 27	WPX.0015297	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	27	18.54849195	-33.89964299	100	100	100	–	–	–	–	100
	Governance and administration	Gender Awareness Programme - Ward 10	WPX.0015298	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	10	18.61777131	-33.91539763	50	–	–	–	–	–	–	–
	Governance and administration	Gender Awareness Programme - Ward 2	WPX.0015299	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	2	18.58202398	-33.89607653	50	–	–	–	–	–	–	–
	Governance and administration	Gender Awareness Programme - Ward 28	WPX.0015300	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	28	18.56101513	-33.9286334	80	–	–	–	–	–	–	–
	Community and public safety	Youth League Afterschool Program - W108	WPX.0015302	Improved service delivery in the local government sphere	Governance	Quility & safe parks & rec facilit com ot	108	18.67712691	-33.98284001	80	–	–	–	–	–	–	–
	Governance and administration	Youth Development Programme - Ward 105	WPX.0015303	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	105	18.66790624	-33.72834618	111	–	–	–	–	–	–	–
	Governance and administration	Ecd Equipment - Ward 11	WPX.0015307	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	11	18.68319895	-33.93147856	15	–	–	–	–	–	–	–
	Community and public safety	Rooiels Park - Repairs & Maintenance	WPX.0015308	Improved service delivery in the local government sphere	Governance	Quility & 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	Quility & safe parks & rec facilit com ot	20	18.64421216	-33.9705465	100	–	–	–	–	–	–	–
	Governance and administration	Programme For Older Persons - Ward 49	WPX.0015314	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	49	18.5190231	-33.95738146	100	–	–	–	–	–	–	–
	Governance and administration	Programme For Older Persons - Ward 60	WPX.0015315	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	60	18.50232238	-33.99203343	100	–	–	–	–	–	–	–
	Governance and administration	Women For Change - Ward 44	WPX.0015316	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	44	18.54902539	-33.9649954	100	–	–	–	–	–	–	–
	Governance and administration	Youth Development Programme - Ward 10	WPX.0015317	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	10	18.61777131	-33.91539763	50	50	50	–	–	–	–	50
	Governance and administration	Youth Development Programme - Ward 2	WPX.0015318	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	2	18.58202398	-33.89607653	50	50	50	–	–	–	–	50
	Governance and administration	Youth Development Programme - Ward 20	WPX.0015319	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	20	18.64421216	-33.9705465	50	160	160	–	–	–	–	160
	Governance and administration	Youth Development Programme - Ward 24	WPX.0015320	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	24	18.62824262	-33.99327177	40	200	200	–	–	–	–	200
	Governance and administration	Youth Development Programme - Ward 17	WPX.0015321	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	17	18.7045077	-33.99734619	80	–	–	–	–	–	–	–
	Governance and administration	Health Awareness Programme - Ward 37	WPX.0015322	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	37	18.58643858	-33.9933676	300	–	–	–	–	–	–	–
	Governance and administration	Health Awareness Programme - Ward 41	WPX.0015323	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	41	18.56248463	-33.98969283	100	100	100	–	20	(20)	-100.0%	100
	Governance and administration	Job Creation: Rodent Control - Ward 46	WPX.0015324	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	46	18.53489021	-33.97515138	89	–	–	–	–	–	–	–
	Governance and administration	Older Persons Programme - Ward 79	WPX.0015325	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	79	18.60612828	-34.06718705	44	70	70	–	–	–	–	70
	Governance and administration	Older Persons Programme - Ward 81	WPX.0015326	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	81	18.59865526	-34.05408459	79	–	–	–	–	–	–	–
	Governance and administration	Older Persons Programme - Ward 88	WPX.0015327	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	88	18.60136244	-34.0130429	178	200	200	–	–	–	–	200
	Governance and administration	People Living With Disability Prog - W78	WPX.0015328	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	78	18.60748624	-34.03916403	94	–	–	–	–	–	–	–
	Governance and administration	Ecd Equipment - Ward 116	WPX.0015329	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	116	18.62495916	-34.04368726	50	–	–	–	–	–	–	–
	Governance and administration	Ecd Forums Capacitated - Ward 110	WPX.0015330	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	110	18.48191809	-34.06117713	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	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Men Inspired Programme - Ward 19	WPX.0015334	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	19	18.66911122	-33.95769848	40	--	--	--	--	--	--	--
	Governance and administration	Women For Change - Ward 19	WPX.0015335	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	19	18.66911122	-33.95769848	40	--	--	--	--	--	--	--
	Governance and administration	Youth Development Programme - Ward 19	WPX.0015336	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	19	18.66911122	-33.95769848	50	--	--	--	--	--	--	--
	Governance and administration	Ecd Training Programme - Ward 84	WPX.0015337	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	84	18.92228392	-34.07403108	50	--	--	--	--	--	--	--
	Governance and administration	Programme For Older Persons - Ward 85	WPX.0015338	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	85	18.84750119	-34.11869385	47	--	--	--	--	--	--	--
	Governance and administration	Ecd Training Programme - Ward 86	WPX.0015339	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	86	18.86486379	-34.11819966	50	--	--	--	--	--	--	--
	Governance and administration	Programme For Older Persons - Ward 86	WPX.0015340	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	86	18.86486379	-34.11819966	80	--	--	--	--	--	--	--
	Governance and administration	Women For Change - Ward 86	WPX.0015341	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	86	18.86486379	-34.11819966	80	--	--	--	--	--	--	--
	Governance and administration	Youth Development Programme - Ward 86	WPX.0015342	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	86	18.86486379	-34.11819966	80	50	50	2	2	--	--	50
	Governance and administration	Ecd Equipment - Ward 94	WPX.0015343	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	94	18.6647856	-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	18.6647856	-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	18.6647856	-34.03577003	50	--	--	--	--	--	--	--
	Governance and administration	Programme For Older Persons - Ward 96	WPX.0015346	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	96	18.70647917	-34.04146456	70	--	--	--	--	--	--	--
	Governance and administration	Youth Development Programme - Ward 96	WPX.0015347	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	96	18.70647917	-34.04146456	50	100	100	5	5	0	0.2%	100
	Governance and administration	Disability Awareness - Ward 97	WPX.0015348	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	97	18.68054537	-34.04749971	69	--	--	--	--	--	--	--
	Governance and administration	Ecd Equipment - Ward 97	WPX.0015349	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	97	18.68054537	-34.04749971	120	--	--	--	--	--	--	--
	Governance and administration	Gender Awareness Programme - Ward 97	WPX.0015350	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	97	18.68054537	-34.04749971	79	--	--	--	--	--	--	--
	Governance and administration	Programme For Older Persons - Ward 97	WPX.0015351	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	97	18.68054537	-34.04749971	60	--	--	--	--	--	--	--
	Governance and administration	Youth Development Programme - Ward 97	WPX.0015352	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	97	18.68054537	-34.04749971	50	100	100	3	3	--	--	100
	Governance and administration	Disability Awareness - Ward 98	WPX.0015353	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	98	18.66242303	-34.05090742	50	--	--	--	--	--	--	--
	Governance and administration	Programme For Older Persons - Ward 98	WPX.0015354	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	98	18.66242303	-34.05090742	70	--	--	--	--	--	--	--
	Governance and administration	Women For Change - Ward 98	WPX.0015355	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	98	18.66242303	-34.05090742	50	--	--	--	--	--	--	--
	Governance and administration	Youth Development Programme - Ward 98	WPX.0015356	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	98	18.66242303	-34.05090742	50	100	100	5	5	--	--	100
	Governance and administration	Programme For Older Persons - Ward 99	WPX.0015357	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	99	18.66984224	-34.06669401	68	--	--	--	--	--	--	--
	Governance and administration	Ecd Equipment - Ward 108	WPX.0015358	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	108	18.67712691	-33.98284001	35	--	--	--	--	--	--	--
	Governance and administration	Men Inspired Programme - Ward 108	WPX.0015359	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	108	18.67712691	-33.98284001	65	--	--	--	--	--	--	--
	Governance and administration	Programme For Older Persons - Ward 108	WPX.0015360	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	108	18.67712691	-33.98284001	20	--	--	--	--	--	--	--
	Governance and administration	Women For Change - Ward 108	WPX.0015361	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	108	18.67712691	-33.98284001	65	--	--	--	--	--	--	--
	Governance and administration	Disability Awareness - Ward 109	WPX.0015362	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	109	18.75674254	-34.05698245	10	--	--	--	--	--	--	--
	Governance and administration	Gender Awareness Programme - Ward 109	WPX.0015363	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	109	18.75674254	-34.05698245	16	--	--	--	--	--	--	--
	Governance and administration	Programme For Older Persons - Ward 109	WPX.0015364	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	109	18.75674254	-34.05698245	20	--	--	--	--	--	--	--
	Governance and administration	Women For Change - Ward 109	WPX.0015365	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	109	18.75674254	-34.05698245	100	--	--	--	--	--	--	--
	Governance and administration	Youth Development Programme - Ward 109	WPX.0015366	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	109	18.75674254	-34.05698245	20	--	--	--	--	--	--	--
	Community and public safety	Art Of Wellbeing - Ward 104	WPX.0015367	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	104	18.53267328	-33.81205251	148	--	--	--	--	--	--	--
	Community and public safety	Arts And Culture Showcasing - Ward 101	WPX.0015368	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	101	18.7466469	-33.84226897	79	--	--	--	--	--	--	--
	Community and public safety	Arts And Culture Showcasing - Ward 104	WPX.0015369	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	104	18.53267328	-33.81205251	200	--	--	--	--	--	--	--
	Community and public safety	Arts And Culture Showcasing - Ward 6	WPX.0015370	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	6	18.73912952	-33.87286115	80	--	--	--	--	--	--	--
	Community and public safety	Cultural Mapping And Planning - Atlantis	WPX.0015371	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	32	18.51150386	-33.62020498	300	--	--	--	--	--	--	--
	Community and public safety	Dbnvl Town Hall Square Art - Maintenance	WPX.0015372	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	112	18.65342272	-33.83454229	146	--	--	--	--	--	--	--
	Community and public safety	Heritage Capacity Building - Ward 104	WPX.0015373	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	104	18.53267328	-33.81205251	197	100	100	--	--	--	--	100
	Community and public safety	Heritage Showcase - Ward 31	WPX.0015374	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	31	18.57512024	-33.96054055	277	--	--	--	--	--	--	--
	Community and public safety	Public Art: Mural - Ward 77	WPX.0015375	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	77	18.41474705	-33.94737395	106	--	--	--	--	--	--	--

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Emerging Artists Capacity Bldg - 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	-34.01304269	150	--	--	--	--	--	--	--
	Community and public safety	Emerging Artists Capacity Bldg - Ward 68	WPX.0015383	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	68	18.47290229	-34.07139085	50	--	--	--	--	--	--	--
	Community and public safety	Heritage Capacity Building - Ward 40	WPX.0015384	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	40	18.57387679	-33.97340872	--	100	100	--	--	--	--	100
	Community and public safety	Heritage Showcase - Ward 38	WPX.0015385	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	38	18.5782144	-33.9903738	100	--	--	--	--	--	--	--
	Community and public safety	Heritage Showcase - Ward 39	WPX.0015386	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	39	18.56955389	-33.98905526	300	--	--	--	--	--	--	--
	Community and public safety	Heritage Showcase - Ward 80	WPX.0015387	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	80	18.57361771	-34.00690783	99	100	100	--	--	--	--	100
	Governance and administration	Ecd Equipment - Ward 79	WPX.0015388	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	79	18.60612828	-34.06718705	100	--	--	--	--	--	--	--
	Governance and administration	Youth Development Programme - Ward 33	WPX.0015389	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	33	18.57874232	-34.01921051	150	--	--	--	--	--	--	--
	Governance and administration	Older Persons Programme - Ward 34	WPX.0015390	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	34	18.5844646	-34.0104238	83	--	--	--	--	--	--	--
	Governance and administration	Gender Awareness Programme - Ward 44	WPX.0015391	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	44	18.54902539	-33.9649954	60	--	--	--	--	--	--	--
	Governance and administration	Men Inspired Programme - Ward 24	WPX.0015392	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	24	18.62824262	-33.99327177	70	--	--	--	--	--	--	--
	Governance and administration	Older Persons Programme - Ward 28	WPX.0015393	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	28	18.56101513	-33.9286334	80	--	--	--	--	--	--	--
	Governance and administration	People Living W Disability Prog - W106	WPX.0015394	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	106	18.64007311	-33.98122125	250	--	--	--	--	--	--	--
	Governance and administration	People Living With Disability Prog - W13	WPX.0015395	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	13	18.64042116	-33.95836273	198	--	--	--	--	--	--	--
	Governance and administration	People Living With Disability Prog - W20	WPX.0015396	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	20	18.64421216	-33.9705465	50	--	--	--	--	--	--	--
	Governance and administration	People Living With Disability Prog - W24	WPX.0015397	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	24	18.62824262	-33.99327177	50	--	--	--	--	--	--	--
	Governance and administration	People Living With Disability Prog - W28	WPX.0015398	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	28	18.56101513	-33.9286334	80	--	--	--	--	--	--	--
	Governance and administration	People Living With Disability Prog - W44	WPX.0015399	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	44	18.54902539	-33.9649954	50	--	--	--	--	--	--	--
	Governance and administration	Programme For Older Persons - Ward 106	WPX.0015400	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	106	18.64007311	-33.98122125	200	--	--	--	--	--	--	--
	Governance and administration	Programme For Older Persons - Ward 12	WPX.0015401	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	12	18.64519546	-33.94590017	100	--	--	--	--	--	--	--
	Governance and administration	Programme For Older Persons - Ward 13	WPX.0015402	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	13	18.64042116	-33.95836273	100	--	--	--	--	--	--	--
	Governance and administration	Programme For Older Persons - Ward 20	WPX.0015403	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	20	18.64421216	-33.9705465	100	--	--	--	--	--	--	--
	Governance and administration	Programme For Older Persons - Ward 22	WPX.0015404	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	22	18.60734331	-33.96095289	89	--	--	--	--	--	--	--
	Governance and administration	Programme For Older Persons - Ward 24	WPX.0015405	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	24	18.62824262	-33.99327177	100	--	--	--	--	--	--	--
	Governance and administration	Programme For Older Persons - Ward 30	WPX.0015406	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	30	18.54995934	-33.99150114	120	--	--	--	--	--	--	--
	Governance and administration	Programme For Older Persons - Ward 44	WPX.0015407	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	44	18.54902539	-33.9649954	100	--	--	--	--	--	--	--
	Economic and environmental services	Atlantic Seaboard - Coastal Litter Nets	WPX.0015409	Improved service delivery in the local government sphere	Spatial Integration	Coastal Programme	54	18.38477535	-33.96654908	95	100	100	--	--	--	--	100
	Governance and administration	Youth Development Programme - Ward 30	WPX.0015411	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	30	18.54995934	-33.99150114	100	80	80	10	--	10	100.0%	80
	Governance and administration	Youth Development Programme - Ward 44	WPX.0015412	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	44	18.54902539	-33.9649954	100	65	65	--	--	--	--	65
	Governance and administration	Programme For Older Persons - Ward 40	WPX.0015413	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	40	18.57387679	-33.97340872	200	300	300	--	--	--	--	300
	Governance and administration	Youth Development Programme - Ward 40	WPX.0015414	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	40	18.57387679	-33.97340872	138	150	150	--	--	--	--	150
	Economic and environmental services	Greenmarket Square - Events Space	WPX.0015416	Reduced poverty and improved livelihoods	Governance	Spatial Integration & Transform Program	115	18.43740852	-33.92458525	125	--	--	--	--	--	--	--
	Trading services	Area Cleaning - Ward 38	WPX.0015417	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	38	18.5782144	-33.9903738	300	300	300	--	20	(20)	-100.0%	300
	Community and public safety	Active Kids Programme - Ward 26	WPX.0015419	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	26	18.57723015	-33.91480807	100	--	--	--	--	--	--	--
	Governance and administration	People Living With Disability Prog - W35	WPX.0015421	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	35	18.61143543	-34.00566071	88	100	100	--	--	--	--	100
	Governance and administration	Gender Awareness Programme - Ward 36	WPX.0015422	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	36	18.60142466	-33.99325349	100	300	300	--	--	--	--	300

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

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

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Seniors Programme - Ward 4	WPX.0015477	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	4	18.51238051	-33.86358637	30	--	--	--	--	--	--	--
	Community and public safety	Deft Civic Centre - Sports Equipment	WPX.0015479	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & 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	Quilty & safe parks & rec facilit com ot	44	18.54902539	-33.96499954	90	--	--	--	--	--	--	--
	Community and public safety	Park Attendants - Ward 46	WPX.0015495	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & safe parks & rec facilit com ot	115	18.43740852	-33.92458525	110	--	--	--	--	--	--	--
	Community and public safety	Sports Tournament - Ward 99	WPX.0015511	Improved service delivery in the local government sphere	Spatial integration	Clean & healthy waterways & beaches oth	99	18.66984224	-34.06669401	50	--	--	--	--	--	--	--
	Community and public safety	Parks Maintenance - Ward 67	WPX.0015512	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & 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	Effect law enfrcmnt to make comm safer ot	100	18.88301028	-34.18229956	200	--	--	--	--	--	--	--
	Community and public safety	Rent-A-Cop - Ward 57	WPX.0015567	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	57	18.46165337	-33.94195667	650	650	650	32	--	32	100.0%	650
	Community and public safety	Youth League Afterschool Programme - W17	WPX.0015571	Improved service delivery in the local government sphere	Governance	Quilty & 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	Effect law enfrcmnt to make comm safer ot	16	18.71657505	-34.01972369	--	40	40	40	7	33	500.0%	40
	Community and public safety	Maintenance CctvLpr Cameras - Ward 60	WPX.0015575	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	60	18.50232238	-33.99203343	130	150	150	130	50	80	160.6%	150
	Community and public safety	Maintenance CctvLpr Cameras - Ward 56	WPX.0015576	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	56	18.51498737	-33.90949186	37	40	40	--	--	--	--	40

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Maintenance Lpr Cameras - Ward 109	WPX.0015577	Enhanced peace and security in Africa	Governance	Effect 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	Effect 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	Effect 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	Effect law enfrcmnt to make comm safer ot	2	18.58202398	-33.89607653	35	85	85	74	–	74	100.0%	85
	Community and public safety	Welmoed Cemetery - Beautification	WPX.0015581	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & 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	Quilty & 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	Quilty & safe parks & rec facilit com ot	16	18.71657505	-34.01972369	30	–	–	–	–	–	–	–
	Economic and environmental services	Wolvervier Inform Trading Zone - Maint	WPX.0015591	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	23	18.4923232	-33.74125081	–	100	100	–	18	(18)	-100.0%	100
	Economic and environmental services	Gugulethu Meat Market - Assistants	WPX.0015594	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	40	18.57387679	-33.97340872	100	150	150	–	–	–	–	150
	Economic and environmental services	Food Garden - Ward 65	WPX.0015597	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	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 programme	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 programme	68	18.47290229	-34.07139085	350	–	–	–	–	–	–	–
	Economic and environmental services	Wallacedene Market Space - Security	WPX.0015603	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	6	18.73912952	-33.87286115	291	390	390	–	–	–	–	390
	Economic and environmental services	Wallacedene Market Space - Cleaning	WPX.0015604	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	6	18.73912952	-33.87286115	148	210	210	–	–	–	–	210
	Economic and environmental services	My Cape Town Market - Scottsdene	WPX.0015606	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	7	18.71779748	-33.87783532	150	150	150	–	–	–	–	150
	Economic and environmental services	Community Food Garden - Ward 7	WPX.0015609	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	7	18.71779748	-33.87783532	103	300	300	–	30	(30)	-100.0%	300
	Trading services	Urban Waste By-Law Enfor Overtime - W105	WPX.0015610	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	105	18.66790624	-33.72834618	220	–	–	–	–	–	–	–
	Community and public safety	Traffic Services Overtime - Ward 21	WPX.0015614	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	21	18.65332397	-33.86763013	50	38	38	–	6	(6)	-100.0%	38
	Trading services	Area Cleaning - Ward 39	WPX.0015615	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	39	18.56955389	-33.98905526	300	200	200	–	–	–	–	200
	Community and public safety	Maintenance CctvLpr Cameras - Ward 104	WPX.0015621	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	104	18.53267326	-33.81205251	30	35	35	30	–	30	100.0%	35
	Governance and administration	Nw Equipment - Ward 106	WPX.0015633	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	106	18.64007311	-33.98122125	150	–	–	–	–	–	–	–
	Governance and administration	Nw Equipment - Ward 9	WPX.0015639	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	9	18.64609882	-33.92322813	25	–	–	–	–	–	–	–
	Governance and administration	Nw Equipment - Ward 83	WPX.0015640	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	83	18.81904302	-34.09054507	80	80	80	–	–	–	–	80
	Governance and administration	Nw Equipment - Ward 85	WPX.0015641	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	85	18.84750119	-34.11869385	150	100	100	–	–	–	–	100
	Governance and administration	Nw Equipment - Ward 94	WPX.0015642	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	94	18.6647856	-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	Quilty & safe parks & rec facilit com ot	50	18.5516217	-33.94899444	121	–	–	–	–	–	–	–
	Community and public safety	Job Creation: Rodent Control - Ward 91	WPX.0015649	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	91	18.65997188	-34.02435596	250	150	150	–	–	–	–	150
	Community and public safety	Maintenance Cctv Cameras - Ward 9	WPX.0015661	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	9	18.64609882	-33.92322813	35	40	40	–	–	–	–	40
	Community and public safety	Maintenance Lpr Cameras - Ward 21	WPX.0015662	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	21	18.65332397	-33.86763013	36	–	–	–	–	–	–	–
	Community and public safety	Maintenance CctvLpr Cameras - Ward 84	WPX.0015663	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	84	18.92228392	-34.07403108	50	50	50	–	–	–	–	50
	Governance and administration	Nw Equipment - Ward 77	WPX.0015676	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	77	18.41474705	-33.94737595	80	–	–	–	–	–	–	–
	Governance and administration	Nw Support Programme - Ward 81	WPX.0015678	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	81	18.59865526	-34.05408459	100	80	80	–	–	–	–	80
	Governance and administration	Nw Training Programme - Ward 110	WPX.0015679	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	110	18.48191809	-34.06117173	50	–	–	–	–	–	–	–
	Community and public safety	Disaster Management Programme - Ward 6	WPX.0015691	Improved service delivery in the local government sphere	Governance	Disaster Risk Reduct and Respnse Program	6	18.73912952	-33.87286115	100	–	–	–	–	–	–	–
	Community and public safety	Job Creation: Rodent Control - Ward 89	WPX.0015692	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	89	18.65994116	-34.01604825	299	200	200	–	33	(33)	-100.0%	200
	Community and public safety	Law Enforcement Overtime - Ward 107	WPX.0015693	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	107	18.49346085	-33.80944892	80	80	80	–	13	(13)	-100.0%	80
	Community and public safety	Law Enforcement Overtime - Ward 26	WPX.0015694	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	26	18.57723015	-33.91480807	100	100	100	–	9	(9)	-100.0%	100
	Community and public safety	Law Enforcement Overtime - Ward 27	WPX.0015695	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	27	18.54849195	-33.89964299	100	100	100	–	9	(9)	-100.0%	100
	Economic and environmental services	Sidewalk Maintenance - Ravensmead	WPX.0015712	Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	200	18.5949097	-33.89079226	–	400	400	–	–	–	–	400

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Economic and environmental services	Road Markings - Tamarisk Street	WPX.0015714		Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	24	18.62824262	-33.99327177	-	50	50	-	-	-	-	50
Economic and environmental services	Repainting Street Names - Ward 83	WPX.0015716		Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	83	18.81904302	-34.09054507	-	30	30	-	15	(15)	-100.0%	30
Economic and environmental services	Roadmarkings & Street Names - Ward 85	WPX.0015718		Skills for the economy	Growth	Sustain,eff,safe & afford travel opt oth	85	18.84750119	-34.11869385	-	250	250	-	-	-	-	250
Economic and environmental services	Zoarvlei - Cleaning & Clearing	WPX.0015719		Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	55	18.4941103	-33.89643605	-	60	60	-	-	-	-	60
Governance and administration	Gender Programme - Ward 56	WPX.0015722		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	56	18.51498737	-33.90949186	-	100	100	-	-	-	-	100
Community and public safety	Fisantekraal Lib - Reading Programme	WPX.0015723		Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	105	18.66790624	-33.72634518	-	35	35	-	-	-	-	35
Community and public safety	Kuils River Lib - Digital Literacy Prog	WPX.0015724		Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	11	18.68319895	-33.93147856	-	50	50	-	15	(15)	-100.0%	50
Community and public safety	Pd Pause Library - Board Games	WPX.0015725		Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	11	18.68319895	-33.93147856	-	7	7	-	-	-	-	7
Community and public safety	Westridge Library - Reading Programme	WPX.0015727		Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	81	18.59865526	-34.05408459	-	10	10	5	5	-	-	10
Community and public safety	Wetvreden Library - Reading Programme	WPX.0015728		Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	33	18.57874232	-34.01921051	-	10	10	6	-	6	100.0%	10
Community and public safety	Ottery Library - Outreach Programme	WPX.0015730		Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	66	18.50971925	-34.01727885	-	30	30	9	10	(1)	-8.7%	30
Governance and administration	Gender Programme - Ward 104	WPX.0015732		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	104	18.53267328	-33.81205251	-	50	50	-	-	-	-	50
Governance and administration	Ecd Resources - Ward 101	WPX.0015733		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	101	18.7466469	-33.84226897	-	70	70	-	-	-	-	70
Governance and administration	Street People Programme - Ward 54	WPX.0015734		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	54	18.38477535	-33.96654908	-	50	50	-	-	-	-	50
Governance and administration	Street People Programme - Ward 57	WPX.0015735		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	57	18.46165337	-33.94195667	-	75	75	-	-	-	-	75
Governance and administration	Street People Programme - Ward 77	WPX.0015736		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	77	18.41474705	-33.94737595	-	50	50	-	-	-	-	50
Governance and administration	Youth Development - Bo-Kaap	WPX.0015737		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	77	18.41474705	-33.94737595	-	50	50	-	-	-	-	50
Governance and administration	Street People Programme - Ward 115	WPX.0015738		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	115	18.43740852	-33.92458525	-	50	50	-	-	-	-	50
Governance and administration	Ecd Resources - Ward 42	WPX.0015739		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	42	18.57893805	-33.9437593	-	60	60	-	-	-	-	60
Governance and administration	Ecd Resources - Ward 52	WPX.0015740		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	52	18.53830824	-33.94851421	-	50	50	-	-	-	-	50
Governance and administration	Ecd Resources - Ward 31	WPX.0015741		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	31	18.57512024	-33.96054055	-	50	50	-	-	-	-	50
Governance and administration	Ecd Resources - Ward 51	WPX.0015742		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	51	18.52432166	-33.94509636	-	150	150	-	-	-	-	150
Governance and administration	Ecd Resources - Ward 95	WPX.0015744		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	95	18.71260275	-34.06305742	-	100	100	-	-	-	-	100
Governance and administration	Ecd Resources - Ward 96	WPX.0015745		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	96	18.70647917	-34.04146456	-	100	100	-	-	-	-	100
Governance and administration	Gender Programme - Ward 96	WPX.0015746		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	96	18.70647917	-34.04146456	-	100	100	4	2	2	147.0%	100
Governance and administration	Ecd Resources - Ward 97	WPX.0015747		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	97	18.68054537	-34.04749971	-	100	100	-	-	-	-	100
Governance and administration	Ecd Resources - Ward 98	WPX.0015748		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	98	18.66242303	-34.05090742	-	100	100	-	-	-	-	100
Governance and administration	Gender Programme - Ward 99	WPX.0015749		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	99	18.66984224	-34.06669401	-	100	100	-	-	-	-	100
Governance and administration	Youth Development Programme - Ward 99	WPX.0015750		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	99	18.66984224	-34.06669401	-	100	100	5	5	-	-	100
Governance and administration	Ecd Resources - Ward 99	WPX.0015751		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	99	18.66984224	-34.06669401	-	50	50	-	-	-	-	50
Governance and administration	Gender Programme - Ward 97	WPX.0015752		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	97	18.68054537	-34.04749971	-	100	100	-	-	-	-	100
Governance and administration	Ecd Resources - Ward 14	WPX.0015753		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	14	18.71634154	-33.96450363	-	30	30	-	-	-	-	30
Governance and administration	Ecd Resources - Ward 16	WPX.0015754		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	16	18.71657505	-34.01972369	-	100	100	-	-	-	-	100
Governance and administration	Ecd Resources - Ward 17	WPX.0015755		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	17	18.7049077	-33.99734619	-	100	100	-	-	-	-	100
Governance and administration	Ecd Resources - Ward 108	WPX.0015756		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	108	18.67712691	-33.98284001	-	50	50	-	-	-	-	50
Governance and administration	Youth Development Programme - Ward 108	WPX.0015757		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	108	18.67712691	-33.98284001	-	50	50	3	3	-	-	50
Governance and administration	Youth Development Programme - Ward 84	WPX.0015758		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	84	18.92228392	-34.07403108	-	50	50	6	6	-	-	50
Governance and administration	Older Persons Programme - Ward 85	WPX.0015759		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	85	18.84750119	-34.11869385	-	100	100	-	-	-	-	100
Governance and administration	Older Persons Programme - Ward 86	WPX.0015760		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	86	18.86486379	-34.11819966	-	80	80	-	-	-	-	80
Governance and administration	Gender Programme - Ward 86	WPX.0015761		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	86	18.86486379	-34.11819966	-	50	50	-	-	-	-	50
Governance and administration	Ecd Resources - Ward 86	WPX.0015762		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	86	18.86486379	-34.11819966	-	50	50	-	-	-	-	50
Governance and administration	Older Persons Programme - Ward 109	WPX.0015763		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	108	18.67712691	-33.98284001	-	70	70	-	-	-	-	70

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Gender Programme - Ward 109	WPX.0015764	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	109	18.75674254	-34.05698245	–	70	70	–	–	–	–	70
	Community and public safety	Meadowridge Library - Outreach Programme	WPX.0015765	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	73	18.45652594	-34.0366853	13	–	–	–	–	–	–	–
	Community and public safety	Park Maintenance - Ward 26	WPX.0015766	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	26	18.57723015	-33.91480807	–	100	100	–	–	–	–	100
	Community and public safety	Park Maintenance - Ward 27	WPX.0015767	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	26	18.57723015	-33.91480807	–	100	100	–	–	–	–	100
	Community and public safety	Active Seniors Programme - Ward 28	WPX.0015768	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	28	18.56101513	-33.9286334	–	70	70	–	–	–	–	70
	Community and public safety	Holiday Programme - Ward 28	WPX.0015769	Improved service delivery in the local government sphere	Inclusion and access	Healthy and sustainable environment oth	28	18.56101513	-33.9286334	–	100	100	3	–	3	100.0%	100
	Community and public safety	Arts & Culture Development - Ward 104	WPX.0015772	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	104	18.53267328	-33.81205251	–	250	250	–	–	–	–	250
	Community and public safety	Heritage Capacity Building - Ward 98	WPX.0015773	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	98	18.66242303	-34.05090742	–	100	100	–	–	–	–	100
	Community and public safety	Arts & Culture Development - Ward 99	WPX.0015774	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	99	18.66984224	-34.06669401	–	50	50	–	–	–	–	50
	Community and public safety	Heritage Showcase - Ward 6	WPX.0015775	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	6	18.73912952	-33.87286115	–	100	100	–	–	–	–	100
	Community and public safety	Heritage Showcase - Ward 101	WPX.0015776	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	101	18.7466469	-33.84226997	–	80	80	–	–	–	–	80
	Community and public safety	Emerging Artists Capacity Building - W11	WPX.0015777	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	11	18.68319895	-33.93147856	–	67	67	–	–	–	–	67
	Community and public safety	Emerging Artists Capacity Building - W14	WPX.0015778	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	14	18.71634154	-33.96450363	–	60	60	–	–	–	–	60
	Community and public safety	Emerging Artists Capacity Building - W49	WPX.0015779	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	49	18.5190231	-33.95738146	–	200	200	–	–	–	–	200
	Community and public safety	Heritage Showcase - Ward 51	WPX.0015780	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	51	18.52432166	-33.94509636	–	200	200	–	–	–	–	200
	Economic and environmental services	Green Jobs - Ward 19	WPX.0015782	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managnt Programme	19	18.66911122	-33.95769848	–	232	232	–	–	–	–	232
	Governance and administration	Programme For Older Persons - Ward 2	WPX.0015783	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	2	18.58202398	-33.8907653	–	50	50	–	–	–	–	50
	Governance and administration	Gender Programme - Ward 9	WPX.0015784	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	9	18.64609882	-33.92322813	–	34	34	–	–	–	–	34
	Governance and administration	Youth Development Programme - Ward 9	WPX.0015785	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	9	18.64609882	-33.92322813	–	34	34	5	–	5	100.0%	34
	Governance and administration	Programme For Older Persons - Ward 10	WPX.0015786	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	10	18.61777131	-33.91539763	–	50	50	–	–	–	–	50
	Governance and administration	Youth Development Programme - Ward 25	WPX.0015787	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	25	18.59443666	-33.93031222	–	30	30	–	–	–	–	30
	Governance and administration	Ecd Training Programme - Ward 28	WPX.0015788	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	28	18.56101513	-33.9286334	–	70	70	–	–	–	–	70
	Governance and administration	Gender Programme - Elsie's River	WPX.0015789	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	28	18.56101513	-33.9286334	–	70	70	–	–	–	–	70
	Governance and administration	Ecd Resources - Elsie's River	WPX.0015790	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	28	18.56101513	-33.9286334	–	100	100	–	–	–	–	100
	Community and public safety	Arts & Culture Development - Browns Farm	WPX.0015791	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	34	18.5844646	-34.0104238	–	100	100	–	–	–	–	100
	Community and public safety	Heritage Showcase - Gugulethu	WPX.0015792	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	39	18.56955389	-33.98905526	–	100	100	–	–	–	–	100
	Community and public safety	Public Art: Co-Design & Mural - Wesfleur	WPX.0015793	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	32	18.51150386	-33.62020498	–	170	170	4	51	(47)	-92.8%	170
	Community and public safety	Recreation Leadership Dev Prog - Ward 22	WPX.0015797	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	22	18.60734331	-33.96095289	–	100	100	–	–	–	–	100
	Community and public safety	Active Seniors Programme - Ward 22	WPX.0015799	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	22	18.60734331	-33.96095289	–	80	80	–	–	–	–	80
	Economic and environmental services	Green Jobs - Ward 71	WPX.0015801	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managnt Programme	71	18.4215755	-34.07014868	–	105	105	–	–	–	–	105
	Community and public safety	Fitness Programme - Ward 111	WPX.0015803	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	111	18.70564755	-33.85929222	–	30	30	–	–	–	–	30
	Community and public safety	Park Buddies - Ward 45	WPX.0015804	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	45	18.49120076	-34.08789413	–	106	106	–	–	–	–	106
	Community and public safety	Active Seniors Programme - Ward 4	WPX.0015805	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	4	18.51238051	-33.86358637	–	100	100	–	–	–	–	100
	Community and public safety	Park Maintenance - Ward 4	WPX.0015806	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	4	18.51238051	-33.86358637	–	80	80	–	–	–	–	80
	Community and public safety	Active Kids Afterschool Prog - Joe Slovo	WPX.0015807	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	4	18.51238051	-33.86358637	–	50	50	–	–	–	–	50
	Governance and administration	Ecd Resources - Ward 22	WPX.0015811	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	22	18.60734331	-33.96095289	–	100	100	–	–	–	–	100
	Governance and administration	Ecd Resources - Ward 24	WPX.0015812	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	24	18.62824262	-33.99327177	–	170	170	–	–	–	–	170
	Governance and administration	Gender Programme - Ward 30	WPX.0015813	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	30	18.54995934	-33.99150114	–	60	60	–	–	–	–	60
	Governance and administration	Ecd Resources - Ward 30	WPX.0015814	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	30	18.54995934	-33.99150114	–	60	60	–	–	–	–	60
	Governance and administration	Youth Development Programme - Ward 46	WPX.0015815	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	46	18.53489021	-33.97515138	–	100	100	–	–	–	–	100
	Governance and administration	Gender Programme - Ward 49	WPX.0015816	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	49	18.5190231	-33.95738146	–	100	100	–	–	–	–	100
	Governance and administration	Ecd Resources - Ward 60	WPX.0015817	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	60	18.50232238	-33.99203343	–	30	30	–	–	–	–	30

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Street People Programme - Subcouncil 19	WPX.0015818	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	69	18.37927292	-34.10694214	-	162	162	-	-	-	-	162
	Governance and administration	Older Persons Programme - Ward 35	WPX.0015819	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	35	18.61143543	-34.00566071	-	150	150	-	-	-	-	150
	Governance and administration	Older Persons Programme - Ward 116	WPX.0015820	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	116	18.62495916	-34.04368726	-	50	50	-	-	-	-	50
	Governance and administration	Older Persons Programme - Ward 75	WPX.0015821	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	75	18.5919303	-34.03090727	-	100	100	-	-	-	-	100
	Governance and administration	Ecd Resources - Ward 33	WPX.0015822	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	33	18.57874232	-34.01921051	-	90	90	-	-	-	-	90
	Governance and administration	Ecd Training Programme - Ward 43	WPX.0015823	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	43	18.55733089	-34.04524695	-	50	50	-	-	-	-	50
	Governance and administration	Ecd Resources - Ward 75	WPX.0015824	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	75	18.5919303	-34.03090727	-	50	50	-	-	-	-	50
	Governance and administration	Ecd Resources - Ward 78	WPX.0015825	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	78	18.60748624	-34.03916403	-	50	50	-	-	-	-	50
	Governance and administration	Ecd Resources - Ward 81	WPX.0015826	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	81	18.59865526	-34.05408459	-	50	50	-	-	-	-	50
	Governance and administration	Ecd Resources - Ward 63	WPX.0015827	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	63	18.48233857	-34.01756719	-	60	60	-	-	-	-	60
	Governance and administration	Ecd Resources - Ward 73	WPX.0015828	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	73	18.45652594	-34.03668953	-	50	50	-	-	-	-	50
	Governance and administration	Ecd Resources - Ward 65	WPX.0015829	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	65	18.50563494	-34.03714874	-	150	150	-	-	-	-	150
	Governance and administration	Ecd Resources - Ward 66	WPX.0015830	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	66	18.50971925	-34.01727885	-	65	65	-	-	-	-	65
	Governance and administration	Ecd Resources - Ward 67	WPX.0015831	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	67	18.5177619	-34.06974173	-	40	40	-	-	-	-	40
	Governance and administration	Older Persons Programme - Ward 72	WPX.0015832	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	72	18.47672844	-34.04684691	-	30	30	-	-	-	-	30
	Governance and administration	Ecd Resources - Ward 72	WPX.0015833	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	72	18.47672844	-34.04684691	-	70	70	-	-	-	-	70
	Governance and administration	Ecd Training Programme - Ward 110	WPX.0015834	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	110	18.48191809	-34.06117713	-	30	30	-	-	-	-	30
	Governance and administration	Ecd Resources - Ward 110	WPX.0015835	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	110	18.48191809	-34.06117713	-	70	70	-	-	-	-	70
	Governance and administration	Older Persons Programme - Ward 110	WPX.0015836	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	110	18.48191809	-34.06117713	-	150	150	-	-	-	-	150
	Economic and environmental services	Environmental Education - Helderberg Nr	WPX.0015837	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	15	18.83639051	-34.05957731	-	150	150	-	-	-	-	150
	Economic and environmental services	Green Jobs - Ward 35	WPX.0015838	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	35	18.61143543	-34.00566071	-	600	600	-	-	-	-	600
	Economic and environmental services	Green Jobs - Ward 51	WPX.0015841	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	51	18.52432166	-33.94509636	-	250	250	-	-	-	-	250
	Economic and environmental services	Green Jobs - Ward 52	WPX.0015842	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	52	18.53830824	-33.94851421	-	100	100	-	10	(10)	-100.0%	100
	Economic and environmental services	Environmental Awareness Programmes - W81	WPX.0015843	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	81	18.59865526	-34.05408459	-	120	120	-	12	(12)	-100.0%	120
	Economic and environmental services	Environmental Awareness Programmes - W79	WPX.0015844	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	79	18.60612828	-34.06718705	-	100	100	-	-	-	-	100
	Community and public safety	Sports Programme - Ward 4	WPX.0015845	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	4	18.51238051	-33.86358637	-	150	150	-	-	-	-	150
	Community and public safety	Outdoor Adventure Programme - Ward 13	WPX.0015850	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	13	18.64042116	-33.95836273	-	100	100	-	-	-	-	100
	Community and public safety	Sports Programme - Ward 66	WPX.0015852	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	66	18.50971925	-34.01727885	-	50	50	-	-	-	-	50
	Community and public safety	Sports Programme - Ward 49	WPX.0015853	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	49	18.5190231	-33.95738146	-	150	150	-	-	-	-	150
	Community and public safety	Metropolitan Police Overtime - Ward 23	WPX.0015856	Enhanced peace and security in Africa	Governance	Effect 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 Rspnse Program	14	18.71634154	-33.96450363	-	50	50	-	-	-	-	50
	Community and public safety	Active Seniors Programme - Ward 98	WPX.0015858	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	96	18.70647917	-34.04146456	-	50	50	-	-	-	-	50
	Community and public safety	Active Seniors Programme - Ward 99	WPX.0015860	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	99	18.66984224	-34.06669401	-	100	100	-	-	-	-	100
	Community and public safety	Sports Programme - Garden Village Sf	WPX.0015861	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	53	18.51117169	-33.9333201	-	43	43	-	-	-	-	43
	Community and public safety	Park Maintenance - Shelly Road Park	WPX.0015862	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	57	18.46165337	-33.94195667	-	50	50	-	-	-	-	50
	Community and public safety	Park Maintenance - Fairview Park	WPX.0015863	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	57	18.46165337	-33.94195667	-	100	100	-	-	-	-	100
	Community and public safety	Cape Town Cbd - Beautification	WPX.0015865	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	115	18.43740852	-33.92458525	-	50	50	-	-	-	-	50
	Community and public safety	Recreation Leadership Dev Prog - Ward 12	WPX.0015866	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	12	18.64519546	-33.94590017	-	80	80	-	-	-	-	80
	Community and public safety	Active Seniors Programme - Ward 12	WPX.0015868	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	12	18.64519546	-33.94590017	-	95	95	-	-	-	-	95
	Community and public safety	Active Seniors Programme - Ward 13	WPX.0015870	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	13	18.64042116	-33.95836273	-	100	100	-	-	-	-	100
	Economic and environmental services	Rose Street Stables - Concept Design	WPX.0015872	Reduced poverty and improved livelihoods	Governance	Spatial Integration & Transform Program	77	18.41474705	-33.94737595	-	150	150	-	-	-	-	150
	Economic and environmental services	Green Jobs - Ward 99	WPX.0015873	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	99	18.66984224	-34.06669401	-	200	200	-	20	(20)	-100.0%	200

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Economic and environmental services	Green Jobs - Ward 17	WPX.0015874		Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	17	18.7045077	-33.99734619	-	176	176	-	18	(18)	-100.0%	176
Economic and environmental services	Smart Living Awareness Training - W17	WPX.0015875		Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	17	18.7045077	-33.99734619	-	100	100	-	10	(10)	-100.0%	100
Economic and environmental services	Environmental Awareness Prog - W116	WPX.0015880		Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	116	18.62495916	-34.04368726	-	200	200	12	-	12	100.0%	200
Community and public safety	Sports Programme - Ward 22	WPX.0015881		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	22	18.60734331	-33.96095289	-	30	30	-	-	-	-	30
Community and public safety	Active Seniors Programme - Ward 14	WPX.0015883		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	14	18.71634154	-33.96450363	-	60	60	-	-	-	-	60
Community and public safety	Holiday Programme - Ward 14	WPX.0015885		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	14	18.71634154	-33.96450363	-	100	100	-	-	-	-	100
Community and public safety	Outdoor Adventure Programme - Ward 14	WPX.0015887		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	14	18.71634154	-33.96450363	-	30	30	-	-	-	-	30
Community and public safety	Aquatics Programmes - Ward 16	WPX.0015888		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	16	18.71657505	-34.01972369	-	20	20	-	-	-	-	20
Community and public safety	Recreation Leadership Dev Prog - Ward 17	WPX.0015889		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	17	18.7045077	-33.99734619	-	80	80	-	-	-	-	80
Community and public safety	Youth League Afterschool Prog - Ward 17	WPX.0015890		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	17	18.7045077	-33.99734619	-	100	100	-	-	-	-	100
Community and public safety	Park Maintenance - Viooltje Park	WPX.0015891		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	73	18.45652594	-34.03668953	-	80	80	-	-	-	-	80
Community and public safety	Park Maintenance - Ward 65	WPX.0015892		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	65	18.50563494	-34.03714874	-	170	170	-	-	-	-	170
Community and public safety	Youth League Afterschool Prog - Ward 35	WPX.0015894		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	35	18.61143543	-34.00566071	-	50	50	-	-	-	-	50
Community and public safety	Park Buddies - Ward 76	WPX.0015895		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	76	18.62082437	-34.02342484	-	150	150	-	-	-	-	150
Community and public safety	Park Buddies - Ward 116	WPX.0015896		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	116	18.62495916	-34.04368726	-	140	140	-	-	-	-	140
Community and public safety	Park Buddies - Ward 92	WPX.0015897		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	92	18.64492722	-34.05881063	-	150	150	-	-	-	-	150
Community and public safety	Youth League Afterschool Prog - Ward 11	WPX.0015898		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	11	18.68319895	-33.93147856	-	80	80	-	-	-	-	80
Community and public safety	Youth League Afterschool Prog - Ward 19	WPX.0015899		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	914	18.54047738	-33.97150787	-	100	100	-	-	-	-	100
Community and public safety	Park Buddies - Ward 108	WPX.0015900		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	108	18.67712691	-33.98284001	-	70	70	-	-	-	-	70
Community and public safety	Active Seniors Programme - Ward 24	WPX.0015902		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	24	18.62824262	-33.99327177	-	100	100	6	20	(14)	-68.1%	100
Community and public safety	Recreation Leadership Dev Prog - W106	WPX.0015904		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	106	18.64007311	-33.98122125	-	300	300	-	30	(30)	-100.0%	300
Community and public safety	Active Seniors Programme - Ward 106	WPX.0015906		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	106	18.64007311	-33.98122125	-	240	240	-	20	(20)	-100.0%	240
Community and public safety	Park Maintenance - Thandabantu Park	WPX.0015907		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	104	18.53267328	-33.81205251	-	50	50	-	-	-	-	50
Community and public safety	Active Seniors Programme - Ward 104	WPX.0015908		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	104	18.53267328	-33.81205251	-	181	181	-	-	-	-	181
Community and public safety	Active Seniors Programme - Ward 113	WPX.0015909		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	113	18.50979497	-33.83235699	-	50	50	-	-	-	-	50
Community and public safety	Active Seniors Programme - Ward 65	WPX.0015911		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	65	18.50563494	-34.03714874	-	60	60	-	-	-	-	60
Community and public safety	Sports Programme - Ward 65	WPX.0015913		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	65	18.50563494	-34.03714874	-	90	90	-	-	-	-	90
Community and public safety	Active Seniors Programme - Ward 66	WPX.0015914		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	66	18.50971925	-34.01727885	-	55	55	-	5	(5)	-100.0%	55
Community and public safety	Active Kids Afterschool Prog - Summer Gr	WPX.0015916		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	4	18.51238051	-33.86358637	-	50	50	-	-	-	-	50
Governance and administration	Sports Programme - Ward 56	WPX.0015917		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	56	18.51498737	-33.90949186	-	150	150	10	-	10	100.0%	150
Community and public safety	Park Buddies - Ward 68	WPX.0015919		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	68	18.47290229	-34.07139085	-	180	180	-	-	-	-	180
Community and public safety	Park Buddies - Ward 19	WPX.0015921		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	19	18.66911122	-33.95769848	-	215	215	17	-	17	100.0%	215
Governance and administration	Holiday Programme - Ward 56	WPX.0015923		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	56	18.51498737	-33.90949186	-	200	200	-	-	-	-	200
Governance and administration	Active Seniors Programme - Ward 56	WPX.0015926		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	56	18.51498737	-33.90949186	-	100	100	12	-	12	100.0%	100
Community and public safety	Sports Programme - Ward 104	WPX.0015928		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	104	18.53267328	-33.81205251	-	150	150	-	-	-	-	150
Community and public safety	Park Buddies - Ultzicht	WPX.0015929		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	103	18.68300383	-33.84230567	-	68	68	-	-	-	-	68
Community and public safety	Park Maintenance - Ward 9	WPX.0015931		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	9	18.64609882	-33.92322813	-	70	70	-	-	-	-	70
Community and public safety	Park Buddies - Sonstraal Heights	WPX.0015932		Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	103	18.68300383	-33.84230567	-	68	68	-	-	-	-	68
Governance and administration	Artisan Trainee Programme - Ward 67	WPX.0015934		Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	67	18.5177619	-34.06974713	-	276	276	-	22	(22)	-100.0%	276
Community and public safety	Heritage Showcase - Ward 33	WPX.0015935		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	33	18.57874232	-34.01921051	-	150	150	-	-	-	-	150
Community and public safety	Heritage Showcase - Ward 88	WPX.0015936		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	88	18.60136244	-34.01330429	-	150	150	-	-	-	-	150
Governance and administration	Older Persons Programme - Ward 46	WPX.0015937		Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	-	100	100	-	-	-	-	100

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Emerging Artists Capacity Building -W109	WPX.0015938	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	109	18.75674254	-34.05698245	–	70	70	–	–	–	–	70
	Community and public safety	Park Buddies - Ward 8	WPX.0015939	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	8	18.69338434	-33.89963676	–	100	100	–	–	–	–	100
	Community and public safety	Zevenwacht Link Road - Beautification	WPX.0015942	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	14	18.71634154	-33.96450363	–	30	30	–	–	–	–	30
	Community and public safety	Sports Programme - Ward 33	WPX.0015943	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	33	18.57874232	-34.01921051	–	60	60	–	–	–	–	60
	Community and public safety	Sports Programme - Ward 43	WPX.0015944	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	43	18.55733089	-34.04524695	–	100	100	–	–	–	–	100
	Community and public safety	Sports Programme - Ward 75	WPX.0015946	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	75	18.5919303	-34.03090727	–	50	50	–	–	–	–	50
	Community and public safety	Active Seniors Programme - Ward 110	WPX.0015947	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	110	18.48191809	-34.06171713	–	100	100	–	15	(15)	-100.0%	100
	Community and public safety	Sports Programme - Ward 110	WPX.0015949	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	110	18.48191809	-34.06171713	–	300	300	–	–	–	–	300
	Community and public safety	Active Seniors Programme - Ward 30	WPX.0015951	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	30	18.54995934	-33.99150114	–	80	80	–	–	–	–	80
	Community and public safety	Sports Programme - Ward 30	WPX.0015952	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	30	18.54995934	-33.99150114	–	90	90	–	–	–	–	90
	Community and public safety	Park Buddies - Pampoenkraal Heritage Sq	WPX.0015957	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	112	18.65342272	-33.83454229	–	65	65	–	–	–	–	65
	Community and public safety	Park Buddies - Durbanville Outspan	WPX.0015958	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	112	18.65342272	-33.83454229	–	65	65	–	–	–	–	65
	Community and public safety	Park Buddies - Ward 94	WPX.0015960	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	94	18.6647858	-34.03577003	–	100	100	–	–	–	–	100
	Community and public safety	Active Seniors Programme - Ward 46	WPX.0015961	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	46	18.53489021	-33.97515138	–	150	150	–	–	–	–	150
	Community and public safety	Active Seniors Programme - Ward 47	WPX.0015963	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	47	18.53100436	-33.99284936	–	200	200	–	–	–	–	200
	Community and public safety	Youth League Afterschool Prog - Ward 47	WPX.0015964	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	47	18.53100436	-33.99284936	–	100	100	–	–	–	–	100
	Community and public safety	Active Seniors Programme - Ward 48	WPX.0015966	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	48	18.50881212	-33.97561838	–	88	88	–	–	–	–	88
	Governance and administration	Health Awareness Prog - Ward 24	WPX.0015967	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	24	18.62824262	-33.99327177	79	–	–	–	–	–	–	–
	Governance and administration	Substance Abuse Awareness Prog - Ward 89	WPX.0015968	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	89	18.65994116	-34.01604825	38	–	–	–	–	–	–	–
	Community and public safety	Job Creation: Rodent Control - Ward 93	WPX.0015969	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	93	18.68404763	-34.03073386	80	–	–	–	–	–	–	–
	Governance and administration	Hiv & Tb Awareness - Ward 93	WPX.0015970	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	93	18.68404763	-34.03073386	20	–	–	–	–	–	–	–
	Community and public safety	Sports Programme - Ward 95	WPX.0015971	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	95	18.71260275	-34.06305742	–	150	150	–	–	–	–	150
	Community and public safety	Sports Programme - Ward 96	WPX.0015972	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	96	18.70647917	-34.04146456	–	100	100	–	–	–	–	100
	Community and public safety	Sports Programme - Ward 98	WPX.0015974	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	98	18.66242303	-34.05090742	–	50	50	–	–	–	–	50
	Community and public safety	Sports Programme - Ward 101	WPX.0015976	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	101	18.7466469	-33.84226897	–	40	40	–	–	–	–	40
	Community and public safety	Park Buddies - Ward 101	WPX.0015979	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	101	18.7466469	-33.84226897	–	350	350	18	–	18	100.0%	350
	Community and public safety	Active Seniors Programme - Ward 97	WPX.0015983	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	97	18.68054537	-34.04749971	–	100	100	–	–	–	–	100
	Community and public safety	Sports Programme - Ward 6	WPX.0015985	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	6	18.73912952	-33.87286115	–	100	100	–	–	–	–	100
	Community and public safety	Active Seniors Programmes - Ward 8	WPX.0015987	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	8	18.69338434	-33.89963676	–	30	30	9	–	9	100.0%	30
	Community and public safety	Meadowidge Library - Outreach Programme	WPX.0015989	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	73	18.45652594	-34.03668853	–	25	25	8	8	–	–	25
	Community and public safety	Eikendal Sq Clubhouse - Repairs & Maint	WPX.0015992	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	111	18.70564755	-33.85929222	–	350	350	–	–	–	–	350
	Community and public safety	Active Seniors Programmes - Ward 111	WPX.0015994	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	111	18.70564755	-33.85929222	–	50	50	–	–	–	–	50
	Community and public safety	Park Buddies - Ward 67	WPX.0015996	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	67	18.5177619	-34.06974713	–	150	150	–	–	–	–	150
	Community and public safety	Sports Programme - Ward 67	WPX.0015997	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	67	18.5177619	-34.06974713	–	200	200	–	25	(25)	-100.0%	200
	Community and public safety	Cru Clean Up Programme Lavender Hill	WPX.0015999	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	804	18.5949097	-33.89079226	615	–	–	–	–	–	–	–
	Community and public safety	Kuilsriver Library - Board Games	WPX.0016001	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	11	18.68319895	-33.93147856	–	15	15	–	–	–	–	15
	Community and public safety	Heritage Showcase - Ward 40	WPX.0016002	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	40	18.57387679	-33.97340872	89	–	–	–	–	–	–	–
	Community and public safety	Aquatics Programme - Ward 49	WPX.0016006	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	49	18.5190231	-33.95738146	–	50	50	–	–	–	–	50
	Community and public safety	Park Buddies - Ward 49	WPX.0016008	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	49	18.5190231	-33.95738146	–	200	200	1	–	1	100.0%	200
	Community and public safety	William Herbert Hall - Chairs	WPX.0016013	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & 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	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	110	–	–	–	–	–	–	–

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Bonteheuwel St - Repairs & Maintenance	WPX.0016017	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	297	–	–	–	–	–	–	–
	Trading services	Area Cleaning - Ward 58	WPX.0016018	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness illegal dumping prg	200	18.5949097	-33.89079226	65	65	65	–	–	–	–	65
	Community and public safety	Park Buddies - Ward 52	WPX.0016019	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	52	18.53830824	-33.94851421	–	100	100	–	–	–	–	100
	Governance and administration	Active Seniors Programme - Ward 52	WPX.0016020	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	52	18.53830824	-33.94851421	–	60	60	40	–	40	100.0%	60
	Community and public safety	Sports Programme - Ward 55	WPX.0016021	Improved service delivery in the local government sphere	Governance	Quilty & 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	Quilty & safe parks & rec facilit com ot	20	18.64421216	-33.9705465	17	100	100	1	–	1	100.0%	100
	Community and public safety	Sports Programme - Ward 72	WPX.0016024	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	72	18.47672844	-34.04684691	–	30	30	–	–	–	–	30
	Governance and administration	Gender Programme - Ward 20	WPX.0016028	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	20	18.64421216	-33.9705465	–	50	50	–	–	–	–	50
	Community and public safety	Law Enforcement Overtime - Sc19	WPX.0016029	Enhanced peace and security in Africa	Governance	Effect law enfrmnt 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	Quilty & safe parks & rec facilit com ot	49	18.5190231	-33.95738146	–	50	50	–	–	–	–	50
	Community and public safety	Park Maintenance - Kiewit Road Park	WPX.0016032	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	49	18.5190231	-33.95738146	–	30	30	–	–	–	–	30
	Community and public safety	Park Maintenance - Prieska Road Park	WPX.0016034	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	60	18.50232238	-33.99203343	–	50	50	–	–	–	–	50
	Community and public safety	Park Buddies - Ward 60	WPX.0016035	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	60	18.50232238	-33.99203343	–	350	350	–	–	–	–	350
	Community and public safety	Active Seniors Programme - Ward 42	WPX.0016037	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	42	18.57893805	-33.9437593	–	50	50	–	–	–	–	50
	Community and public safety	Active Seniors Programme - Ward 31	WPX.0016039	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	31	18.57512024	-33.96054055	–	30	30	–	–	–	–	30
	Community and public safety	Law Enforcement Overtime - Ward 63	WPX.0016042	Enhanced peace and security in Africa	Governance	Effect law enfrmnt to make comm safer ot	200	18.5949097	-33.89079226	118	–	–	–	–	–	–	–
	Community and public safety	Vaithalla Family Park - Maint & Rec Prog	WPX.0016043	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	31	18.57512024	-33.96054055	–	210	210	–	–	–	–	210
	Community and public safety	Hanover Park Games - Downberg Sg	WPX.0016044	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	47	18.53100436	-33.99264936	–	350	350	–	–	–	–	350
	Community and public safety	Park Buddies - Ward 48	WPX.0016045	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	48	18.50881212	-33.97561838	–	252	252	5	–	5	100.0%	252
	Community and public safety	Sports Programme - Browns Farm	WPX.0016046	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	34	18.5844646	-34.0104238	–	200	200	–	–	–	–	200
	Community and public safety	Active Kids Afterschool Prog - Ward 20	WPX.0016047	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	20	18.64421216	-33.9705465	–	30	30	–	–	–	–	30
	Community and public safety	Sports Programme - Ward 20	WPX.0016049	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	20	18.64421216	-33.9705465	–	50	50	–	–	–	–	50
	Governance and administration	Gla. Westlake United Church Trust	WPX.0016051	Digital transformation across the state	Growth	Modernised & adaptive governance Program	71	18.4215755	-34.07014668	165	–	–	–	–	–	–	–
	Community and public safety	Outdoor Adventure Prog - Ward 42	WPX.0016053	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	42	18.57893805	-33.9437593	–	60	60	–	–	–	–	60
	Community and public safety	Sports Programme - Ward 97	WPX.0016057	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	97	18.68054537	-34.04749971	–	200	200	–	–	–	–	200
	Community and public safety	Sports Programme - Ward 99	WPX.0016059	Improved service delivery in the local government sphere	Spatial integration	Clean & healthy waterways & beaches oth	99	18.66984224	-34.06669401	–	50	50	–	–	–	–	50
	Community and public safety	Active Seniors Programmes - Ward 101	WPX.0016060	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	101	18.7466469	-33.84226897	–	60	60	–	–	–	–	60
	Community and public safety	Active Seniors Programme - Ward 20	WPX.0016061	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	20	18.64421216	-33.9705465	–	80	80	–	–	–	–	80
	Community and public safety	Maintenance CctvlPr Cameras - Ward 11	WPX.0016063	Enhanced peace and security in Africa	Governance	Effect law enfrmnt to make comm safer ot	200	18.5949097	-33.89079226	–	18	18	–	–	–	–	18
	Community and public safety	Maintenance CctvlPr Cameras - Ward 108	WPX.0016064	Enhanced peace and security in Africa	Governance	Effect law enfrmnt to make comm safer ot	200	18.5949097	-33.89079226	–	18	18	16	–	16	100.0%	18
	Community and public safety	Wpx.0016073	WPX.0016073	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	42	18.57893805	-33.9437593	–	40	40	–	–	–	–	40
	Community and public safety	Park Buddies - Ward 111	WPX.0016074	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	111	18.70564755	-33.85929222	–	100	100	1	–	1	100.0%	100
	Governance and administration	Active Seniors Programme - Ward 51	WPX.0016075	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	51	18.52432166	-33.94509636	–	60	60	40	–	40	100.0%	60
	Governance and administration	Outdoor Adventure Prog - Ward 51	WPX.0016077	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	51	18.52432166	-33.94509636	–	40	40	5	–	5	100.0%	40
	Governance and administration	Sports Programme - Ward 51	WPX.0016078	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	51	18.52432166	-33.94509636	–	100	100	3	–	3	100.0%	100
	Community and public safety	Outdoor Adventure Prog - Ward 31	WPX.0016079	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	31	18.57512024	-33.96054055	–	90	90	–	45	(45)	-100.0%	90
	Community and public safety	Maintenance CctvlPr Cameras - Ward 97	WPX.0016080	Enhanced peace and security in Africa	Governance	Effect law enfrmnt to make comm safer ot	802	18.5949097	-33.89079226	–	50	50	–	–	–	–	50
	Governance and administration	Outdoor Adventure Prog - Ward 52	WPX.0016082	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	52	18.53830824	-33.94851421	–	40	40	–	–	–	–	40
	Community and public safety	Part Time Traffic Attendants - Ward 104	WPX.0016083	Enhanced peace and security in Africa	Governance	Effect law enfrmnt to make comm safer ot	200	18.5949097	-33.89079226	–	134	134	–	22	(22)	-100.0%	134
	Trading services	Festive Lights - Bo-Kaap	WPX.0016084	Increased infrastructure investment, access, and efficiency	Growth	Excellence in Energy Service delivery prg	77	18.41474705	-33.94737595	–	150	150	–	–	–	–	150
	Governance and administration	Grants-In-Aid - Ward 56	WPX.0016093	Digital transformation across the state	Growth	Modernised & adaptive governance Program	56	18.51498737	-33.90949186	–	78	78	–	–	–	–	78
	Governance and administration	Grants-In-Aid - Ward 55	WPX.0016096	Digital transformation across the state	Growth	Modernised & adaptive governance Program	55	18.4941103	-33.89643605	–	100	100	–	–	–	–	100

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Maintenance Cctv Cameras - Ward 58	WPX.0016097	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	–	20	20	–	–	–	–	20
	Community and public safety	Maintenance Of Existing CctvLpr Cameras	WPX.0016098	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	–	50	50	–	–	–	–	50
	Community and public safety	Maintenance Cctv/ Lpr Cameras - Ward 19	WPX.0016099	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	–	18	18	–	–	–	–	18
	Community and public safety	Maintenance Lpr Cameras - Ward 83	WPX.0016100	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	–	60	60	–	–	–	–	60
	Community and public safety	Beverly Court Flats - Repairs & Maint	WPX.0016101	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	200	18.5949097	-33.89079226	–	120	120	–	–	–	–	120
	Community and public safety	Community Clean-Up - Avonwood	WPX.0016102	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	200	18.5949097	-33.89079226	–	80	80	–	–	–	–	80
	Community and public safety	Community Clean-Up - Springbok Place	WPX.0016103	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	200	18.5949097	-33.89079226	–	80	80	–	–	–	–	80
	Community and public safety	Cru Repairs & Maintenance - Ward 9	WPX.0016104	Reduced poverty and improved livelihoods	Inclusion & access	Public Rental Housing Programme	200	18.5949097	-33.89079226	–	311	311	46	–	46	100.0%	311
	Community and public safety	Active Kiddies Programme - Ward 31	WPX.0016107	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	31	18.57512024	-33.96054055	–	50	50	–	–	–	–	50
	Community and public safety	Sports Programme - Gugulethu	WPX.0016108	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	39	18.56955389	-33.98905526	–	200	200	–	–	–	–	200
	Community and public safety	Beach Buddies - Ward 23	WPX.0016110	Improved service delivery in the local government sphere	Spatial integration	Clean & healthy waterways & beaches oth	23	18.4923232	-33.74125081	–	147	147	–	–	–	–	147
	Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 98	WPX.0016111	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	910	18.69089615	-34.05852329	–	50	50	–	–	–	–	50
	Governance and administration	Nw Equipment - Fernpark	WPX.0016112	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	8	18.69338434	-33.89983676	–	50	50	–	–	–	–	50
	Governance and administration	Nw Equipment - Scottsdene	WPX.0016113	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	7	18.71779748	-33.87783532	–	50	50	–	–	–	–	50
	Governance and administration	Nw Equipment - Wallacedene	WPX.0016114	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	6	18.73912952	-33.87286115	–	100	100	–	–	–	–	100
	Governance and administration	Nw Equipment - Ward 31	WPX.0016115	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	200	18.5949097	-33.89079226	–	50	50	–	–	–	–	50
	Governance and administration	Nw Equipment - Ward 51	WPX.0016116	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	51	18.52432166	-33.94509636	–	100	100	–	–	–	–	100
	Governance and administration	Nw Equipment - Ward 52	WPX.0016117	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	52	18.53830824	-33.94851421	–	80	80	–	–	–	–	80
	Community and public safety	Sports Programme - Fisantekraal	WPX.0016119	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	105	18.66790624	-33.72834618	–	200	200	–	–	–	–	200
	Trading services	Christmas Tree - Fairways	WPX.0016120	Increased infrastructure investment, access, and efficiency	Growth	Excellence in Energy Service delivry prg	63	18.48233857	-34.01756719	–	40	40	–	–	–	–	40
	Community and public safety	Park Buddies - Ward 86	WPX.0016131	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	86	18.86486379	-34.11619986	–	60	60	6	–	6	100.0%	60
	Community and public safety	Park Maintenance - Ward 109	WPX.0016132	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	109	18.75674254	-34.05698245	–	100	100	–	10	(10)	-100.0%	100
	Governance and administration	Nw Equipment - Ward 56	WPX.0016133	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	56	18.51498737	-33.90949186	–	78	78	–	–	–	–	78
	Governance and administration	Nw Equipment - Ward 84	WPX.0016135	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	84	18.92228392	-34.07403108	–	40	40	–	–	–	–	40
	Governance and administration	Nw Specialised Equipment - Ward 83	WPX.0016136	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	83	18.81904302	-34.09054507	–	100	100	–	–	–	–	100
	Governance and administration	Nw Training Programme - Ward 20	WPX.0016137	An ethical, capable, and professional public service	Growth	Strengthth Partner for safer commnty oth	20	18.64421216	-33.9705465	–	60	60	–	–	–	–	60
	Economic and environmental services	Stormwater Catchpits Cleaning - Ward 85	WPX.0016142	Skills for the economy	Growth	Sustain eff.safe & afford travel opt oth	85	18.84750119	-34.11869385	–	150	150	–	–	–	–	150
	Governance and administration	Health Awareness Prog: Inf Settlem - W66	WPX.0016151	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	66	18.50971925	-34.01727885	–	40	40	–	7	(7)	-100.0%	40
	Governance and administration	Health Awareness Prog: Schools - Ward 65	WPX.0016152	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	65	18.50563494	-34.03714874	–	80	80	–	15	(15)	-100.0%	80
	Governance and administration	Health Awareness Prog: Schools - Ward 68	WPX.0016153	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	68	18.47290229	-34.07139085	–	40	40	–	7	(7)	-100.0%	40
	Governance and administration	Hiv/Aids & Tb Awareness - Ward 116	WPX.0016154	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	116	18.62495916	-34.04368726	–	100	100	–	18	(18)	-100.0%	100
	Governance and administration	Substance Abuse Awareness Prog - W116	WPX.0016155	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	116	18.62495916	-34.04368726	–	100	100	–	18	(18)	-100.0%	100
	Governance and administration	Substance Abuse Awareness Prog - Ward 35	WPX.0016156	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	35	18.61143543	-34.00566071	–	100	100	–	18	(18)	-100.0%	100
	Governance and administration	Health Awareness Prog: Nutrition - W78	WPX.0016157	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	78	18.60748624	-34.03916403	–	50	50	–	9	(9)	-100.0%	50
	Governance and administration	Hiv/Aids & Tb Awareness - Ward 79	WPX.0016158	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	79	18.60612828	-34.06718705	–	20	20	–	4	(4)	-100.0%	20
	Governance and administration	Health Awareness Prog: Schools - Ward 24	WPX.0016159	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	24	18.62824262	-33.99327177	–	80	80	13	15	(2)	-13.7%	80
	Governance and administration	Job Creation: Health Awareness - Ward 20	WPX.0016160	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	20	18.64421216	-33.9705465	–	20	20	–	6	(6)	-100.0%	20
	Governance and administration	Job Creation: Rodent Control - Ward 30	WPX.0016161	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	30	18.54995934	-33.99150114	–	80	80	–	14	(14)	-100.0%	80
	Community and public safety	Job Creation: Rodent Control - Ward 95	WPX.0016162	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	95	18.71260275	-34.06305742	–	50	50	–	–	–	–	50
	Community and public safety	Health Awareness Prog: Schools - W108	WPX.0016163	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	108	18.67712691	-33.98284001	–	53	53	–	10	(10)	-100.0%	53
	Governance and administration	Hiv/Aids & Tb Awareness - Ward 14	WPX.0016164	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	14	18.71634154	-33.96450363	–	66	66	1	12	(11)	-88.1%	66
	Governance and administration	Substance Abuse Awareness Prog - Ward 14	WPX.0016165	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	14	18.71634154	-33.96450363	–	100	100	–	18	(18)	-100.0%	100

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Substance Abuse Awaren Prog - Parkwood	WPX.0016166	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	65	18.50563494	-34.03714874	–	50	50	–	10	(10)	-100.0%	50
	Governance and administration	Health Awareness Prog: Inf Settlem - W20	WPX.0016167	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	20	18.64421216	-33.9705465	–	60	60	–	11	(11)	-100.0%	60
	Governance and administration	Health Awareness Prog: Inf Settlem - W22	WPX.0016168	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	22	18.60734331	-33.96095289	–	100	100	16	9	7	76.0%	100
	Governance and administration	Health Awareness Prog: Inf Settlem - W31	WPX.0016169	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	31	18.57512024	-33.96054055	–	50	50	–	18	(18)	-100.0%	50
	Economic and environmental services	Drivers Licence Training - Ward 50	WPX.0016171	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	50	18.5516217	-33.94899444	–	640	640	–	–	–	-	640
	Economic and environmental services	Learners Licence Training - Ward 50	WPX.0016181	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	50	18.5516217	-33.94899444	–	360	360	–	–	–	-	360
	Economic and environmental services	Smme Business Expo - Cape Town Cbd	WPX.0016183	Enabling environment for investment and improved competitiveness	Growth	Ease-of-doing-business Programme	200	18.5949097	-33.89079226	–	160	160	–	–	–	-	160
	Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 15	WPX.0016191	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	908	18.89540495	-34.11642562	–	50	50	–	–	–	-	50
	Community and public safety	Maintenance Cctv/Lpr Cameras - Ward 16	WPX.0016192	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	802	18.5949097	-33.89079226	–	18	18	16	–	16	100.0%	18
	Trading services	Festive Lighting - Hout Bay	WPX.0016195	Increased infrastructure investment, access, and efficiency	Growth	Excellence in Energy Service delivery prg	74	18.35543567	-34.02751711	–	220	220	–	–	–	-	220
	Community and public safety	Sports Programme - Ward 88	WPX.0016197	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	88	18.60136244	-34.01330429	–	150	150	–	25	(25)	-100.0%	150
	Economic and environmental services	Atlantis 50Th Anniversary Celebration	WPX.0016202	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	200	18.5949097	-33.89079226	–	610	610	–	–	–	-	610
	Economic and environmental services	Organic Waste To Wealth Project - W111	WPX.0016203	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	200	18.5949097	-33.89079226	–	100	100	–	–	–	-	100
	Economic and environmental services	Waste Management Training Prog - Ward 7	WPX.0016204	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	200	18.5949097	-33.89079226	–	50	50	–	–	–	-	50
	Trading services	Cleaning Operations Overtime - Ward 30	WPX.0016205	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	–	80	80	7	–	7	100.0%	80
	Community and public safety	Metropolitan Police Overtime- Ward 107	WPX.0016222	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	107	18.49346085	-33.80944892	–	70	70	–	–	–	-	70
	Community and public safety	Law Enforcement Overtime - Ward 54	WPX.0016231	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	–	80	80	–	–	–	-	80
	Community and public safety	Law Enforcement Officers - Subcouncil 19	WPX.0016232	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	–	1 771	1 771	221	306	(85)	-27.7%	1 771
	Community and public safety	Law Enforcement Officer - Ward 63	WPX.0016233	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	–	350	350	59	32	27	85.9%	350
	Governance and administration	GIA: Sir Lowry's Pass Creative Dev Ctr	WPX.0016241	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	15	–	–	–	–	–	-	–
	Governance and administration	GIA: Stop Trafficking of People	WPX.0016242	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	65	–	–	–	–	–	-	–
	Economic and environmental services	Pt Operations Consultants	G17.00002-F1.CN	Reduced poverty and improved livelihoods	Spatial integration	Bus Rapid Transit expansion Programme	200	18.5949097	-33.89079226	–	–	–	206	–	206	100.0%	206
	Community and public safety	Lwandle Transfers (Gibb)	GPX.0000345-F2.LW.C2	Reduced poverty and improved livelihoods	Spatial integration	Partnership for affordab housing program	200	18.5949097	-33.89079226	–	–	–	56	–	56	100.0%	56
	Community and public safety	Silvertown (Iq Vision)	GPX.0000345-F2.SV	Reduced poverty and improved livelihoods	Spatial integration	Partnership for affordab housing program	200	18.5949097	-33.89079226	–	–	–	171	–	171	100.0%	171
	Community and public safety	Iq Vision 260C/2021/22	GPX.0003837-F1.CO.C1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	803	18.5949097	-33.89079226	–	–	–	211	–	211	100.0%	211
	Economic and environmental services	Maintenance	GPX.0004601-F1.MT	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	–	–	–	137	–	137	100.0%	137
	Economic and environmental services	Afms - Staff Deployment/Wages	GPX.0004912-F1.CS	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	–	–	–	7 783	–	7 783	100.0%	7 783
	Governance and administration	Cict - Metro Police	S24.00071-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	–	(0)	–	(0)	100.0%	(0)
	Governance and administration	Swc - Metro Police	S24.00252-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	–	(0)	–	(0)	100.0%	(0)
	Community and public safety	Dhl Stormers Vs Stade Rochelais 06Apr 24	S24.00526-CS.BE.RG.DS.SR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	(0)	–	(0)	100.0%	(0)
	Community and public safety	Dhlstormers Vs Edinburgh 23 March 24	S24.00526-CS.BE.RG.ST.ED	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	(0)	–	(0)	100.0%	(0)
	Governance and administration	Trm.Ps Vs Sa-Metro Police	S25.00237-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	–	(1)	–	(1)	100.0%	(1)
	Governance and administration	C10-Metro Police	S25.00238-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	–	(0)	–	(0)	100.0%	(0)
	Community and public safety	Non-Capital_Bma Support	S26.00073-F1.NC	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	–	–	–	(33)	–	(33)	100.0%	(33)
	Economic and environmental services	Epwp Direct-Carbon Smart	S26.00187-BW	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	–	–	–	55	–	55	100.0%	55
	Trading services	Vissershok Area Clean Up	S26.00339	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	–	–	–	11	–	11	100.0%	11
	Trading services	Admin Assistance Project	S27.00001-AP	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	–	–	–	42	–	42	100.0%	42
	Trading services	Public Awareness Programme	S27.00001-PA	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	–	–	–	91	–	91	100.0%	91
	Economic and environmental services	Salaries - Epwp Traff Serv Support Clerk	S27.00002-SW	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	2	18.58202398	-33.89607653	–	–	–	418	–	418	100.0%	418
	Economic and environmental services	Uniform - Epwp Traff Serv Support Clerk	S27.00002-UN	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	2	18.58202398	-33.89607653	–	–	–	1	–	1	100.0%	1
	Governance and administration	Salaries - Epwp Support Services Worker	S27.00003-SW	Enhanced peace and security in Africa	Governance	Effect law enfrcmnt to make comm safer ot	2	18.58202398	-33.89607653	–	–	–	16	–	16	100.0%	16
	Trading services	Csm-Planners-East Region	S27.00006-CS.ER	Improved service delivery in the local government sphere	Spatial integration	Healthy urban waterways programme	200	18.5949097	-33.89079226	–	–	–	315	–	315	100.0%	315

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Trading services	Csrm-Planners-North Region	S27.00006-CS.NR	Improved service delivery in the local government sphere	Spatial Integration	Healthy urban waterways programme	200	18.5949097	-33.89079226	–	–	–	63	–	63	100.0%	63
	Governance and administration	Office Of Ed Support Skills	S27.00008	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	3	–	3	100.0%	3
	Trading services	Epwp	S27.00009-CE.EP	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	–	–	–	61	–	61	100.0%	61
	Trading services	Epwp	S27.00009-EA.EP	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	200	18.5949097	-33.89079226	–	–	–	65	–	65	100.0%	65
	Governance and administration	Facility Upkeep Support Services -NI	S27.00015-F1.NL	An ethical, capable, and professional public service	Growth	Strengthen Partner for safer commnty oth	200	18.5949097	-33.89079226	–	–	–	5	–	5	100.0%	5
	Governance and administration	Registry Records Support Services - Epwp	S27.00016	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	–	–	–	14	–	14	100.0%	14
	Economic and environmental services	Library And Info Prof. Skills Project	S27.00019-LS	Increased employment and work opportunities	Inclusion & access	Inclusive econ develop & growth programme	200	18.5949097	-33.89079226	–	–	–	37	–	37	100.0%	37
	Governance and administration	Epwp- Public Participation Project	S27.00020	Social cohesion and nation-building	Inclusion & access	Commty Engagemnt and partnership Program	200	18.5949097	-33.89079226	–	–	718	1 587	120	1 468	1226.9%	1 587
	Governance and administration	Ssru - Mpp Programme	S27.00024	Reduced poverty and improved livelihoods	Governance	Spatial Integration & Transform Program	200	18.5949097	-33.89079226	–	–	–	231	–	231	100.0%	231
	Economic and environmental services	Table Bay	S27.00025-DT	Enabling environment for investment and improved competitiveness	Growth	Ease-of-doing-business Programme	200	18.5949097	-33.89079226	–	–	–	12	–	12	100.0%	12
	Governance and administration	Doi-Disaster Risk Management	S27.00028-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	20	20	20	–	–	20
	Governance and administration	Citfor-Traffic Services	S27.00031-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	81	100	81	19	23.5%	100
	Governance and administration	2027 Epwp Mjcp Allocation Fac_Man	S27.00033-FM	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	201	18.5949097	-33.89079226	–	–	–	296	–	296	100.0%	296
	Governance and administration	Sbvsab-Security Services	S27.00037-SS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	–	2	–	2	100.0%	2
	Governance and administration	Dvsab-Dhl Stadium	S27.00046-DH	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	2 000	2 000	2 000	–	–	2 000
	Governance and administration	Dvsab-Fire Services	S27.00046-FS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	–	9	–	9	100.0%	9
	Governance and administration	Dvsab-Law Enforcement	S27.00046-LE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	–	8	–	8	100.0%	8
	Governance and administration	Dvsab-Civic Security Services	S27.00046-SS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	2	2	2	–	–	2
	Governance and administration	Dvsab-Traffic Services	S27.00046-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	–	99	–	99	100.0%	99
	Governance and administration	Bfb-Disaster Risk Managment	S27.00049-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	6	6	6	–	–	6
	Governance and administration	Bfb-Fire And Rescue Services	S27.00049-FS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	–	4	–	4	100.0%	4
	Governance and administration	Bfb-Metro Police	S27.00049-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	–	14	–	14	100.0%	14
	Governance and administration	Pecr Graduate Program Spe/27/6J	S27.00054-F1	Digital transformation across the state	Governance	Safety Technology Programme	200	18.5949097	-33.89079226	–	–	6	205	5	200	4380.6%	205
	Community and public safety	Metro Police Project 300	S27.00058	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	116	18.62495916	-34.04368726	–	–	–	3 050	–	3 050	100.0%	3 050
	Community and public safety	Mpd Project 300: General Expenditure	S27.00058-NC	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	116	18.62495916	-34.04368726	–	–	–	52	–	52	100.0%	52
	Governance and administration	Tsww-Fire Services	S27.00064-FS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	–	4	–	4	100.0%	4
	Governance and administration	Tsww-Law Enforcement	S27.00064-LE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	–	64	–	64	100.0%	64
	Governance and administration	Tsww-Metro Police	S27.00064-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	–	17	–	17	100.0%	17
	Governance and administration	Dvstc-ALDisaster Risk	S27.00068-AT.DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	20	20	20	–	–	20
	Governance and administration	Dvstc-ALFire Services	S27.00068-AT.FS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	–	5	–	5	100.0%	5
	Governance and administration	Dvstc-ALLaw Enforcement	S27.00068-AT.LE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	–	20	–	20	100.0%	20
	Governance and administration	Dvstc-ALTraffic Services	S27.00068-AT.TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	81	99	81	18	22.0%	99
	Governance and administration	30Th Aacsaacs-Safety & Security	S27.00071-SS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	26	26	26	–	–	26
	Governance and administration	30Th Asasca-Plant Hire	S27.00075-PH	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	–	2	–	2	100.0%	2
	Governance and administration	Evidions Dmc	S27.00100-EV.DC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	11	–	11	100.0%	11
	Governance and administration	Legal Assistance: Problem Building Dmc	S27.00100-LA.PB.DC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	62	–	62	100.0%	62
	Governance and administration	Legal Assistance: Problem Building Rmc	S27.00100-LA.PB.RC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	22	–	22	100.0%	22
	Governance and administration	Litigation: Problem Building Dmc	S27.00100-LI.PB.DC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	19	–	19	100.0%	19
	Governance and administration	Summonns Matters Rmc	S27.00100-SM.DC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	7	–	7	100.0%	7
	Governance and administration	Spoiliations Rmc	S27.00100-SP.RC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	2	–	2	100.0%	2
	Governance and administration	Legal Opinion	S27.00102-L.O	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	169	–	169	100.0%	169
	Governance and administration	Review Applications High Court	S27.00102-RA.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	370	–	370	100.0%	370

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Review Application Supreme Court	S27.00102-RA.SC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	23	–	23	100.0%	23
	Governance and administration	Legal Opinions: Legal Compliance	S27.00103-L.O.LC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	50	–	50	100.0%	50
	Governance and administration	Review Applications High Court	S27.00103-RA.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	18	–	18	100.0%	18
	Governance and administration	Summons High Court	S27.00103-SU.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	22	–	22	100.0%	22
	Governance and administration	Summons High Court	S27.00105-SU.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	95	–	95	100.0%	95
	Governance and administration	Legal Opinions: Legal Compliance	S27.00108-L.O.LC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	19	–	19	100.0%	19
	Governance and administration	Interdicts High Court	S27.00110-IN.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	145	–	145	100.0%	145
	Governance and administration	Review Applications High Court	S27.00110-RA.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	930	–	930	100.0%	930
	Governance and administration	Summons High Court	S27.00110-SU.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	16	–	16	100.0%	16
	Governance and administration	Review Applications High Court	S27.00111-RA.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	1	–	1	100.0%	1
	Governance and administration	Interdicts High Court	S27.00112-IN.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	119	–	119	100.0%	119
	Governance and administration	Review Applications High Court	S27.00112-RA.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	29	–	29	100.0%	29
	Governance and administration	Spoiliations High Court	S27.00113-SP.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	135	–	135	100.0%	135
	Governance and administration	Legal Assistance	S27.00114-LA	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	708	–	708	100.0%	708
	Governance and administration	Litigation- Problem Buildings-High Court	S27.00114-LI.PB.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	42	–	42	100.0%	42
	Governance and administration	Review Applications- High Court	S27.00114-RA.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	1	–	1	100.0%	1
	Governance and administration	Summons- High Court	S27.00114-SU.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	2	–	2	100.0%	2
	Economic and environmental services	Si - Area South	S27.00115-SI.AS	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	–	–	–	28	–	28	100.0%	28
	Economic and environmental services	Si - Youth Expo	S27.00115-SI.AS.YE	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	–	–	–	60	–	60	100.0%	60
	Economic and environmental services	Ss - Technical Support	S27.00127-SS.TS	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	–	–	–	463	–	463	100.0%	463
	Governance and administration	Youth Empowerment Services (Yes) Project	S27.00173	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	–	–	2 348	302	192	110	57.1%	2 348
	Trading services	Indigent Leaks Repair Project FY2027	S27.00227-CS.ER	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	–	–	–	146	–	146	100.0%	146
	Economic and environmental services	Roads & Stormwater Maintenance	S27.00292	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	–	–	9 408	1 272	737	535	72.5%	9 408
	Economic and environmental services	Arnold Wilhelm Depot	S27.00292-CC.AW	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	–	–	–	0	–	0	100.0%	0
	Economic and environmental services	Heideveld Depot	S27.00292-CC.HE	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	–	–	–	1	–	1	100.0%	1
	Economic and environmental services	Kraaifontein Depot	S27.00292-CC.KR	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	–	–	–	0	–	0	100.0%	0
	Economic and environmental services	Mitchells Plain Depot	S27.00292-CC.MP	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	–	–	–	1	–	1	100.0%	1
	Economic and environmental services	Assets	S27.00292-FB.AS	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	–	–	–	1	–	1	100.0%	1
	Economic and environmental services	Arnold Wilhelm Depot	S27.00292-FB.AW	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	–	–	–	0	–	0	100.0%	0
	Economic and environmental services	Heideveld Depot	S27.00292-FB.HE	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	–	–	–	1	–	1	100.0%	1
	Economic and environmental services	Kraaifontein Depot	S27.00292-FB.KR	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	–	–	–	2	–	2	100.0%	2
	Economic and environmental services	Mitchells Plain Depot	S27.00292-FB.MP	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	–	–	–	2	–	2	100.0%	2
	Economic and environmental services	Heideveld Depot	S27.00292-UP.HE	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	–	–	–	1	–	1	100.0%	1
	Economic and environmental services	Kraaifontein Depot	S27.00292-UP.KR	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	–	–	–	10	–	10	100.0%	10
	Economic and environmental services	Mitchells Plain Depot	S27.00292-UP.MP	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	–	–	–	2	–	2	100.0%	2
	Economic and environmental services	Sacks Circle Depot	S27.00292-UP.SC	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	–	–	–	3	–	3	100.0%	3
	Economic and environmental services	Epwp- Asset Verification Programme	S27.00305	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	–	–	278	92	67	25	38.2%	278
	Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-AV.BE.RB.DS.HS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	7	–	7	100.0%	7
	Community and public safety	Stormers Vs Griquas 17/07/26	S27.00526-AV.BE.RB.DS.SG	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	5	–	5	100.0%	5
	Community and public safety	Stormers Vs All Blacks 07/08/2026	S27.00526-BM.BE.RB.DS.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	41	–	41	100.0%	41
	Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-BM.BE.RB.DS.HS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	9	–	9	100.0%	9
	Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-CL.BE.RB.DS.HS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	103	–	103	100.0%	103

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Blisters For Bread 16 Aug 2026	S27.00526-CL.NB.BL.FB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	1	–	1	100.0%	1
	Community and public safety	Caroline'S Red Wine Review 30 July 2026	S27.00526-CL.NB.CR.RW	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	12	–	12	100.0%	12
	Community and public safety	Rgr Tour-Welcome To The Country 31/07/26	S27.00526-CL.NB.WC.GR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	22	–	22	100.0%	22
	Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-CS.BE.RB.DS.HS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	178	–	178	100.0%	178
	Community and public safety	Stormers Vs Griquas 17/07/26	S27.00526-DA.BE.RB.DS.SG	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	0	–	0	100.0%	0
	Community and public safety	Stormers Vs All Blacks 07/08/2026	S27.00526-EL.BE.RB.DS.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	229	–	229	100.0%	229
	Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-EL.BE.RB.DS.HS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	22	–	22	100.0%	22
	Community and public safety	Stormers Vs Griquas 17/07/26	S27.00526-EL.BE.RB.DS.SG	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	10	–	10	100.0%	10
	Community and public safety	Rgr Tour-Welcome To The Country 31/07/26	S27.00526-EL.NB.WC.GR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	7	–	7	100.0%	7
	Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-FA.BE.RB.DS.HS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	23	–	23	100.0%	23
	Community and public safety	Stormers Vs Griquas 17/07/26	S27.00526-FA.BE.RB.DS.SG	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	9	–	9	100.0%	9
	Community and public safety	Stormers Vs All Blacks 07/08/2026	S27.00526-FC.BE.RB.DS.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	71	–	71	100.0%	71
	Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-FC.BE.RB.DS.HS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	37	–	37	100.0%	37
	Community and public safety	Stormers Vs Griquas 17/07/26	S27.00526-FC.BE.RB.DS.SG	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	12	–	12	100.0%	12
	Community and public safety	Rgr Tour-Welcome To The Country 31/07/26	S27.00526-F.C.NB.WC.GR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	22	–	22	100.0%	22
	Community and public safety	Stormers Vs All Blacks 07/08/2026	S27.00526-HP.BE.RB.DS.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	6	–	6	100.0%	6
	Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-HP.BE.RB.DS.HS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	7	–	7	100.0%	7
	Community and public safety	Stormers Vs Griquas 17/07/26	S27.00526-HP.BE.RB.DS.SG	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	4	–	4	100.0%	4
	Community and public safety	Stormers Vs All Blacks 07/08/2026	S27.00526-LS.BE.RB.DS.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	22	–	22	100.0%	22
	Community and public safety	Stormers Vs Griquas 17/07/26	S27.00526-LS.BE.RB.DS.GS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	11	–	11	100.0%	11
	Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-LS.BE.RB.DS.HS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	14	–	14	100.0%	14
	Community and public safety	Stormers Vs Sharks 01 Aug 2026	S27.00526-SE.BE.RB.DS.HS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	364	–	364	100.0%	364
	Community and public safety	Stormers Vs Griquas 17/07/26	S27.00526-SE.BE.RB.DS.SG	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	229	–	229	100.0%	229
	Community and public safety	Claremart Auction 08 July 2026	S27.00526-SE.NB.CM.AU	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	5	–	5	100.0%	5
	Community and public safety	Caroline'S Red Wine Review 30 July 2026	S27.00526-SE.NB.CR.RW	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	20	–	20	100.0%	20
	Community and public safety	Sromers Fim Shoot 23/07/26	S27.00526-SE.NB.FL.DS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	9	–	9	100.0%	9
	Governance and administration	Ph00832: Street People Data Mng System	S27.00907	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	–	–	359	284	284	–	–	359
	Trading services	Bw-Wp102 Wemmershoek Refurb Study	S27.00999-F1.BW.01	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	290	–	290	100.0%	290
	Trading services	Bw-Wp144 - Acoustic Leak Detection-Ben	S27.00999-F1.BW.07	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	97	–	97	100.0%	97
	Trading services	Bw-Wp008 Water Resource & Opt	S27.00999-F1.BW.09	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	79	–	79	100.0%	79
	Trading services	Bw-Wp139 Dam Safety Evaluation - Tim	S27.00999-F1.BW.10	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	262	–	262	100.0%	262
	Trading services	Platteklouf Pipeyard Designs -Mash-Hood	S27.00999-F1.BW.11	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	62	–	62	100.0%	62
	Trading services	Bw-Wp140 - Faure Isp Lloyd	S27.00999-F1.BW.15	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	445	–	445	100.0%	445
	Trading services	Bw-Wp079 Helderberg Scheme	S27.00999-F1.BW.16	Improved service delivery in the local government sphere	Inclusion & access	Water Resilience Program	200	18.5949097	-33.89079226	–	–	–	337	–	337	100.0%	337
	Trading services	Bw-Wp041 Molteno Building & Infra	S27.00999-F1.BW.25	Improved service delivery in the local government sphere	Inclusion & access	Water Resilience Program	200	18.5949097	-33.89079226	–	–	–	82	–	82	100.0%	82
	Trading services	Bw-Wp071 Bwas	S27.00999-F1.BW.28	Improved service delivery in the local government sphere	Inclusion & access	Water Resilience Program	200	18.5949097	-33.89079226	–	–	–	131	–	131	100.0%	131
	Trading services	Bw-Wp111 Wemmershoek Dam Safety - Myezo	S27.00999-F1.BW.29	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	33	–	33	100.0%	33
	Trading services	Bw-Wp121 Blackheath Upper Res	S27.00999-F1.BW.33	Improved service delivery in the local government sphere	Inclusion & access	Water Resilience Program	200	18.5949097	-33.89079226	–	–	–	627	–	627	100.0%	627
	Trading services	Bw-Wp126 Pumpstation Condition Assessmen	S27.00999-F1.BW.35	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	106	–	106	100.0%	106
	Trading services	Bw-Wp128 Standard Chambers Design	S27.00999-F1.BW.36	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	126	–	126	100.0%	126
	Trading services	Bw-Wp110 Steenbras Internal - Francois	S27.00999-F1.BW.39	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	772	–	772	100.0%	772
	Trading services	102Q 3Ce Alternative	S27.00999-F1.BW.45	Improved service delivery in the local government sphere	Inclusion & access	Water Resilience Program	200	18.5949097	-33.89079226	–	–	–	30	–	30	100.0%	30

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Trading services	Wp091 Hout Bay Sewer Upgrade	S27.00999-F1.RT.HB	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	95	–	95	100.0%	95
Trading services	Wp069 - Master Planning Sewer Reticulati	S27.00999-F1.RT.MP	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	875	–	875	100.0%	875
Trading services	Wp058 Phoenix Sewer Pump Station Upgrade	S27.00999-F1.RT.PS	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	557	–	557	100.0%	557
Trading services	Ret-Wp088 Sewer Crossing The Rondebosch	S27.00999-F1.RT.RD	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	63	–	63	100.0%	63
Trading services	370C/2021/22 Wp021	S27.00999-F1.WD.56.AF	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	58	–	58	100.0%	58
Trading services	370C-2021-22 Wp031	S27.00999-F1.WD.56.BC	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	37	–	37	100.0%	37
Trading services	161C/2023/24 Reg03-Wp03	S27.00999-F1.WD.56.BE	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	281	–	281	100.0%	281
Trading services	161C/2023/24 Reg03-Wp04	S27.00999-F1.WD.56.BF	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	198	–	198	100.0%	198
Trading services	370C/2021/22 Wp030 Zandvlei Treated Eff	S27.00999-F1.WD.56.BG	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	161	–	161	100.0%	161
Trading services	Cape Flats - Pwc Ppp	S27.00999-F1.WW.AS.02	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	2 088	–	2 088	100.0%	2 088
Trading services	Athlone D Works Jga	S27.00999-F1.WW.PS.02	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	38	–	38	100.0%	38
Trading services	Mitchells Plain Capacity Ext - Zutari	S27.00999-F1.WW.PS.03	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	404	–	404	100.0%	404
Trading services	Zandvlei Macassar Bypass	S27.00999-F1.WW.PS.04	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	227	–	227	100.0%	227
Trading services	Westfleur Capacity Expansion	S27.00999-F1.WW.PS.05	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	987	–	987	100.0%	987
Governance and administration	Chca/27/107J - Women With Purpose (Wwp)	S27.01001-EP.AC.01	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	–	–	–	–	9	–	9	100.0%	9
Governance and administration	Chca/27/89J - Monitoring & Evaluation	S27.01001-EP.RP.01	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	–	–	–	–	9	–	9	100.0%	9
Governance and administration	Administrative Office Support	S27.01111	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	–	23	–	23	100.0%	23
Governance and administration	Epwp Asset Vehicles	S27.02003-FL.AV	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	–	3	–	3	100.0%	3
Governance and administration	Epwp Bellville Workshop	S27.02003-FL.BW	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	–	3	–	3	100.0%	3
Governance and administration	Epwp Fleet Verification	S27.02003-FL.FV	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	–	4	–	4	100.0%	4
Governance and administration	Epwp Hillstar Workshop	S27.02003-FL.HW	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	–	3	–	3	100.0%	3
Governance and administration	Epwp Vehicle Insurance	S27.02003-FL.Vi	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	–	1	–	1	100.0%	1
Trading services	Bw- Glen Garry Reservoir	S27.86001-WS.BW.GG	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	2	–	2	100.0%	2
Trading services	Bw- Head Office	S27.86001-WS.BW.HO	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	1	–	1	100.0%	1
Trading services	Bw- Tygerberg Reservoir	S27.86001-WS.BW.TB	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	1	–	1	100.0%	1
Trading services	Atlantis Wt Ops	S27.86003-BW.AS.AW	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	84	–	84	100.0%	84
Trading services	Blackheath Storage	S27.86003-BW.BH.ST	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	10	–	10	100.0%	10
Trading services	Brooklands S & C Ops	S27.86003-BW.BW. BS	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	1 166	–	1 166	100.0%	1 166
Trading services	Brooklands Wt Ops	S27.86003-BW.BW.BO	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	3	–	3	100.0%	3
Trading services	Faure Wtp	S27.86003-BW.FW.WT	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	10	–	10	100.0%	10
Trading services	Steenbras Catch Ops	S27.86003-BW.SB.CO	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	5	–	5	100.0%	5
Trading services	Steenbras Wtp	S27.86003-BW.SB.WT	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	17	–	17	100.0%	17
Trading services	Platterkloof Reservoir	S27.86003-BW.ST.PR	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	107	–	107	100.0%	107
Trading services	Kloof Nek Wtp	S27.86003-BW.TM.KN	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	28	–	28	100.0%	28
Trading services	Voelvlei Pumping Ops	S27.86003-BW.VS.VO	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	2	–	2	100.0%	2
Trading services	Voelvlei Wt Ops	S27.86003-BW.VS.VW	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	36	–	36	100.0%	36
Trading services	Molteno Reservoir	S27.86003-BW.WA.MR	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	1 667	–	1 667	100.0%	1 667
Trading services	Newlands Reservoir	S27.86003-BW.WA.NR	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	1 872	–	1 872	100.0%	1 872
Trading services	Wynbrg Reservoir	S27.86003-BW.WA.WR	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	26	–	26	100.0%	26
Trading services	Wemmershoek C & C	S27.86003-BW.WS.SC	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	89	–	89	100.0%	89
Trading services	Wemmershoek Water Treatment Plant	S27.86003-BW.WS.WT	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	–	382	–	382	100.0%	382
Community and public safety	Langeberg Depot	S27.92005-A1.BM.01	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	–	–	–	–	41	–	41	100.0%	41

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	Elsies River Depot	S27.92005-A3.BM.01	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	-	-	-	1	-	1	100.0%	1
	Governance and administration	Newlands Nursery	S27.93002-EP.WP.MJ.NN	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	-	-	-	50	-	50	100.0%	50
	Governance and administration	Sea Point Promenade	S27.93002-EP.WP.MJ.PR	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	-	-	-	7	-	7	100.0%	7
	Governance and administration	Public Toilets	S27.93002-EP.WP.MJ.PT	Improved service delivery in the local government sphere	Governance	Quilty & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	-	-	-	31	-	31	100.0%	31
	Economic and environmental services	Witsand	SFX.0004510-WS	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	-	-	-	81	-	81	100.0%	81
	Economic and environmental services	318C/2021/23-Knight Piesold Consulting	SPX.0004573-F1.KP	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	-	-	-	248	-	248	100.0%	248
	Governance and administration	Development Of Staff Newsletters Fy27	SPX.0005011	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	309	-	309	100.0%	309
	Governance and administration	Social Media Optimisation	SPX.0005026	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	129	-	129	100.0%	129
	Governance and administration	Enablement Training Fy26	SPX.0005039	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	18	-	18	100.0%	18
	Governance and administration	Pmo Maturity Assessments	SPX.0005045	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	1 147	-	1 147	100.0%	1 147
	Economic and environmental services	Leadership Development Fy27	SPX.0005049	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	-	338	-	338	100.0%	338
	Governance and administration	Project Management Support Fy27	SPX.0005051	Improved service delivery in the local government sphere	Governance	Project preparation and delivery program	200	18.5949097	-33.89079226	-	-	-	213	-	213	100.0%	213
	Economic and environmental services	City Awards Fy27	SPX.0005055	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	-	8	-	8	100.0%	8
	Community and public safety	Area North Spu Overtime	SPX.0005073-AN	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	-	-	-	3	-	3	100.0%	3
	Community and public safety	Area South Spu Overtime	SPX.0005073-AS	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	-	-	-	2	-	2	100.0%	2
	Community and public safety	Php - Vukuzenzele (Khayelitsha)	GPX.0000111-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	-	-	1 447	-	400	(400)	-100.0%	1 447
	Community and public safety	Freedom Park, Ottery Ida	GPX.0003001-F1	Improved service delivery in the local government sphere	Governance	Infornal Settlement Upgrading Programme	66	18.50971925	-34.01727885	-	-	3 520	-	1 023	(1 023)	-100.0%	3 520
	Community and public safety	Substance Abuse Administration	S20.00116-F1.SH.SA	Improved access to affordable and quality healthcare	Inclusion & access	City Health Programme	200	18.5949097	-33.89079226	-	-	598	-	100	(100)	-100.0%	598
	Governance and administration	Covid19 - General: Cm	S21.00135	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	-	-	150	-	25	(25)	-100.0%	150
	Governance and administration	Covid19 - General: Executive Support	S21.00139	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	-	-	20	-	3	(3)	-100.0%	20
	Governance and administration	Covid19 - General: General Other	S21.00283-CM.GO	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	-	-	32	-	6	(6)	-100.0%	32
	Governance and administration	Covid19 - General: Protective Clothing	S21.00283-CM.PC	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	-	-	10	-	0	(0)	-100.0%	10
	Governance and administration	Covid19 - General: Ombudsman Other	S21.00283-PR.OB.GO	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	-	-	18	-	1	(1)	-100.0%	18
	Governance and administration	Covid19 - General: Ombudsman Prot Cloth	S21.00283-PR.OB.PC	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	-	-	4	-	2	(2)	-100.0%	4
	Governance and administration	Covid19 - General: Protective Cloth - Rw	S22.00284-FM.RW.PC	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	100	-	17	(17)	-100.0%	100
	Economic and environmental services	Ecological Support Project Coastal	S27.00065	Improved service delivery in the local government sphere	Spatial integration	Coastal Programme	200	18.5949097	-33.89079226	-	-	380	-	37	(37)	-100.0%	380
	Economic and environmental services	Metropolitan Crash Data Bureau	S27.00093	Skills for the economy	Growth	Sustain. eff. safe & afford travel opt oth	200	18.5949097	-33.89079226	-	-	231	-	20	(20)	-100.0%	231
	Community and public safety	Edward Street: Grassy Park Development	GPX.0000007-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	66	18.50971925	-34.01727885	-	-	16	-	-	-	-	16
	Community and public safety	Php: Siakhe (Muleni)	GPX.0000517-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	108	18.67712691	-33.98284001	-	-	850	-	-	-	-	850
	Community and public safety	Php: Cingcozo (Philippi)	GPX.0000572-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	80	18.57361771	-34.00690783	-	-	2 615	-	-	-	-	2 615
	Community and public safety	Php: Wallacedene 4	GPX.0000673-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	902	18.72219096	-33.85189697	-	-	1 569	-	-	-	-	1 569
	Community and public safety	Php: Sikhululekile (Khayelitsha)	GPX.0000771-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	802	18.5949097	-33.89079226	-	-	2 581	-	-	-	-	2 581
	Community and public safety	Php: United Community (Khayelitsha)	GPX.0000819-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	802	18.5949097	-33.89079226	-	-	2 849	-	-	-	-	2 849
	Community and public safety	Php: Senzeni (Khayelitsha)	GPX.0000952-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	909	18.6609502	-34.01473033	-	-	3 501	-	-	-	-	3 501
	Community and public safety	Php: Zakhele (Khayelitsha)	GPX.0000981-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	909	18.6609502	-34.01473033	-	-	974	-	-	-	-	974
	Community and public safety	Php: Dido Valley (Red Hill)	GPX.0001121-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	61	18.41404375	-34.2312499	-	-	9 677	-	-	-	-	9 677
	Community and public safety	Php: Sakhuluntu (Fisantekraal)	GPX.0002081-F1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	-	-	12 741	-	-	-	-	12 741
	Governance and administration	Area North Cleaning Projects	S19.00204	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	12	-	-	-	-	12
	Governance and administration	Covid19 - Community & Social Serv Commun	S21.00136	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	3 000	-	-	-	-	3 000
	Governance and administration	Covid19 - Health: Hr	S21.00137	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	-	-	5	-	-	-	-	5
	Governance and administration	Covid19 - General: Hr	S21.00138	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	-	-	2	-	-	-	-	2
	Governance and administration	Klmpf-Abulion	S27.00027-AB	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	38	-	-	-	-	38

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Kkmpf-Fencing	S27.00027-FC	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	104	-	-	-	-	104
	Governance and administration	Kkmpf-Marquees	S27.00027-MQ	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	159	-	-	-	-	159
	Economic and environmental services	Rim Depot Maintenance	S27.00034	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	-	-	20 000	-	-	-	-	20 000
	Economic and environmental services	Ecological Support Project	S27.00056	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	-	-	659	-	-	-	-	659
	Trading services	Helderberg Project	S27.00072	Improved service delivery in the local government sphere	Growth	Excell Waste Service Deliver program	15	18.83639051	-34.05957731	-	-	1 337	-	-	-	-	337
	Economic and environmental services	Philippi Economic Development Initiative	S27.00212	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	-	-	5 500	-	-	-	-	5 500
	Governance and administration	Training: Discretionary Reserve	S27.00251	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	-	-	236	-	-	-	-	236
	Governance and administration	Training: Transport Shared Services	S27.00252	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	-	-	118	-	-	-	-	118
	Governance and administration	Training : Ed'S Office	S27.00253	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	-	-	35	-	-	-	-	35
	Governance and administration	Training: Public Transport	S27.00254	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	-	-	142	-	-	-	-	142
	Governance and administration	Training: Transport Infrastructure Imple	S27.00255	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	-	-	59	-	-	-	-	59
	Governance and administration	Training: Rim	S27.00256	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	-	-	1 535	-	-	-	-	1 535
	Governance and administration	Training:Transport Planning And Network	S27.00257	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	-	-	236	-	-	-	-	236
	Community and public safety	Pest Control (413300)	G08.00006-F1.20	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	200	18.5949097	-33.89079226	-	-	-	39	-	39	100.0%	39
	Community and public safety	Botha Ventre (Transfers)	GPX.0000345-F2.BV	Reduced poverty and improved livelihoods	Spatial integration	Partnership for affordab housing program	200	18.5949097	-33.89079226	-	-	-	75	-	75	100.0%	75
	Community and public safety	FA Hanekom (Transfers)	GPX.0000345-F2.FH	Reduced poverty and improved livelihoods	Spatial integration	Partnership for affordab housing program	200	18.5949097	-33.89079226	-	-	-	58	-	58	100.0%	58
	Community and public safety	Levendal (Transfers)	GPX.0000345-F2.LV	Reduced poverty and improved livelihoods	Spatial integration	Partnership for affordab housing program	200	18.5949097	-33.89079226	-	-	-	33	-	33	100.0%	33
	Community and public safety	Madhlopha Thenga (Transfers)	GPX.0000345-F2.MT	Reduced poverty and improved livelihoods	Spatial integration	Partnership for affordab housing program	200	18.5949097	-33.89079226	-	-	-	98	-	98	100.0%	98
	Community and public safety	Nothemba George (Transfers)	GPX.0000345-F2.NG	Reduced poverty and improved livelihoods	Spatial integration	Partnership for affordab housing program	200	18.5949097	-33.89079226	-	-	-	43	-	43	100.0%	43
	Community and public safety	Cingcozo PHP	GPX.0000572-F1.EG.E1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	-	-	-	73	-	73	100.0%	73
	Community and public safety	Vuyoh Facilitators & Coop (Fac Grant)	GPX.0000572-F1.FG.F2	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	-	-	-	12	-	12	100.0%	12
	Community and public safety	Du Noon Library Safeguard & Security	GPX.0000651-F1.17	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	104	18.53267328	-33.81205251	-	-	-	1	-	1	100.0%	1
	Community and public safety	Erika 19 Constr(Fac Grant)	GPX.0000673-F1.FG.F3	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	200	18.5949097	-33.89079226	-	-	-	12	-	12	100.0%	12
	Community and public safety	GIBB (Prof less 260C)	GPX.0001571-F1.CO.C1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	908	18.89540495	-34.11642562	-	-	-	112	-	112	100.0%	112
	Community and public safety	Afrilne	GPX.0002982-F1.C1.C1	Reduced poverty and improved livelihoods	Inclusion & access	Integrated Residentil Developmnt Program	13	18.64042116	-33.95836273	-	-	-	4 555	-	4 555	100.0%	4 555
	Community and public safety	Stationary	GPX.0003652-F1.ST	Enhanced peace and security in Africa	Governance	Effct law enfrcmnt to make comm safer ot	200	18.5949097	-33.89079226	-	-	-	5	-	5	100.0%	5
	Governance and administration	318C/2021/23-Knight Piesold Consulting	GPX.0003933-F1.P7.C1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	134	-	134	100.0%	134
	Governance and administration	318C/2021/22-WSP Group Africa (Pty) Ltd	GPX.0003933-F1.P8.C1	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	80	-	80	100.0%	80
	Economic and environmental services	Levie Fees- Stables	GPX.0004912-F1.LF	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	-	-	-	108	-	108	100.0%	108
	Governance and administration	We Are Africa	S25.00069	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	(545)	-	(545)	100.0%	(545)
	Economic and environmental services	Invasive Aquatic & Plant North	S26.00245-RN	Improved service delivery in the local government sphere	Spatial integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	-	-	-	210	-	210	100.0%	210
	Trading services	Registry Clerk	S27.00001-RK	Improved service delivery in the local government sphere	Governance	Utility Business Model Reform Programme	200	18.5949097	-33.89079226	-	-	-	1	-	1	100.0%	1
	Governance and administration	Facility Upkeep Support Services -Salan	S27.00015-F1.SL	An ethical, capable, and professional public service	Growth	Strenghtth Partner for safer commnty oth	200	18.5949097	-33.89079226	-	-	-	39	-	39	100.0%	39
	Trading services	AMC MAINT & REP PROJECT FY27	S27.00018-CS	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	-	-	-	1	-	1	100.0%	1
	Governance and administration	HR EPWP Payroll And Personnel Admin	S27.00021-HR	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	-	-	-	143	-	143	100.0%	143
	Governance and administration	HR 26/27 Skills Program for Graduates	S27.00022	An ethical, capable, and professional public service	Inclusion and access	Capable & collaborative City govmnt oth	200	18.5949097	-33.89079226	-	-	-	20	-	20	100.0%	20
	Economic and environmental services	Southern	S27.00025-DS	Enabling environment for investment and improved competitiveness	Growth	Ease-of-doing-business Programme	200	18.5949097	-33.89079226	-	-	-	11	-	11	100.0%	11
	Governance and administration	DOI-Traffic Services	S27.00028-TS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	111	80	31	39.1%	111
	Governance and administration	Food and Beverages	S27.00033-FM.FB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	201	18.5949097	-33.89079226	-	-	-	4	-	4	100.0%	4
	Governance and administration	SBvsAB-Cleansing Waste	S27.00037-CL	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	51	45	6	13.2%	51
	Governance and administration	SBvsAB-Stadium Rental	S27.00037-DH	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	1 400	1 400	-	-	1 400
	Governance and administration	SBvsAB-Disaster Risk Management	S27.00037-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	71	71	-	-	71

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	SBvsAB-Fire Services	S27.00037-FS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	10	-	10	100.0%	10
	Governance and administration	SBvsAB-Law Enforcement	S27.00037-LE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	251	237	14	5.7%	251
	Governance and administration	SBvsAB-Lampole Flags	S27.00037-LP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	225	225	-	-	225
	Governance and administration	SBvsAB-MyCiti Services	S27.00037-MC	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	234	234	-	-	234
	Governance and administration	SBvsAB-Metro Police	S27.00037-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	210	210	-	-	210
	Governance and administration	SBvsAB-TDA Overtime Costs	S27.00037-TD	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	10	10	-	-	10
	Governance and administration	SBvsAB-Transport Enforcement Unit	S27.00037-TE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	109	87	22	25.7%	109
	Governance and administration	SBvsAB-Volunteer catering	S27.00037-VC	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	16	16	-	-	16
	Governance and administration	Open Book Festival	S27.00040	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	400	400	-	-	400
	Governance and administration	World of Music, Arts and Dance Cape Town	S27.00041	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	500	500	-	-	500
	Governance and administration	DSvsAB-Cleansing Services	S27.00046-CL	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	22	14	8	59.4%	22
	Governance and administration	DSvsAB-Disaster Risk Management	S27.00046-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	32	32	-	-	32
	Governance and administration	DSvsAB-Health Services	S27.00046-HS	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	15	15	-	-	15
	Governance and administration	DSvsAB-MyCiti Services	S27.00046-MC	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	95	136	(41)	-30.2%	95
	Governance and administration	DSvsAB-Metro Police	S27.00046-MP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	124	94	30	31.6%	124
	Governance and administration	DSvsAB-TDA Overtime Cost	S27.00046-TD	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	6	6	-	-	6
	Governance and administration	DSvsAB-Traffic Enforcement	S27.00046-TE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	93	71	22	31.6%	93
	Governance and administration	BFB-Law Enforcement	S27.00049-LE	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	8	-	8	100.0%	8
	Governance and administration	BFB-Transport Services	S27.00049-TP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	5	5	-	-	5
	Governance and administration	Heat Winter Arts Festival	S27.00052	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	49	-	49	100.0%	49
	Governance and administration	FLSO-Event Coordination	S27.00061-EC	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	2 744	-	2 744	100.0%	2 744
	Governance and administration	TSWR-Disaster Risk Management	S27.00064-DR	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	7	7	-	-	7
	Governance and administration	TSWR-Environmental Health	S27.00064-EH	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	8	8	-	-	8
	Governance and administration	TSWR-Transport Services	S27.00064-TP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	8	8	-	-	8
	Community and public safety	Salaries & Wages - EPWP TW PROJECT	S27.00066-SW	Enhanced peace and security in Africa	Governance	Effct law enfrmnt to make comm safer ot	115	18.43740852	-33.92456525	-	-	-	2	-	2	100.0%	2
	Governance and administration	DSvsTC-Operational Coordination	S27.00068-OC	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	8	8	-	-	8
	Governance and administration	UTCT-Parking Bays	S27.00070-PB	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	7	-	7	100.0%	7
	Governance and administration	30th ACATSACS-Catering	S27.00071-CA	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	120	120	-	-	120
	Governance and administration	30TH ACSAC-Recreation and Parks	S27.00075-RP	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	-	-	-	8	8	-	-	8
	Other	GCUC AFRICA CAPE TOWN	S27.00077	Increased infrastructure investment, access, and efficiency	Inclusion and access	Increase Jobs &Investment CT economy oth	200	18.5949097	-33.89079226	-	-	-	200	-	200	100.0%	200
	Trading services	CSRM-Capital Projects Support	S27.00085-CS	Improved service delivery in the local government sphere	Spatial integration	Healthy urban waterways programme	200	18.5949097	-33.89079226	-	-	-	29	-	29	100.0%	29
	Governance and administration	Arbitrations	S27.00102-AR	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	-	73	-	73	100.0%	73
	Governance and administration	Summons- High Court	S27.00102-SU.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	-	4	-	4	100.0%	4
	Governance and administration	Interdicts- Magistrates Court	S27.00103-IN.MC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	-	1	-	1	100.0%	1
	Governance and administration	Legal Assistance	S27.00107-LA	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	-	6	-	6	100.0%	6
	Governance and administration	Eviction High Court	S27.00109-EV.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	-	83	-	83	100.0%	83
	Governance and administration	Legal Assistance	S27.00112-LA	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	-	4	-	4	100.0%	4
	Governance and administration	Summons High Court	S27.00112-SU.HC	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	-	5	-	5	100.0%	5
	Governance and administration	Legal Assistance: Problem Buildings	S27.00114-LA.PB	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	-	-	-	55	-	55	100.0%	55
	Economic and environmental services	SI - AE Youth Development Program	S27.00115-SIAE.YD	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	-	-	-	11	-	11	100.0%	11
	Economic and environmental services	SI - Area North	S27.00115-SIAN	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	-	-	-	11	-	11	100.0%	11
	Economic and environmental services	SI - AN Atlantis	S27.00115-SIAN.AT	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	-	-	-	2	-	2	100.0%	2

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Economic and environmental services	SI - AN Training Certification	S27.00115-SI.AN.TC	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	-	-	-	-	3	-	3	100.0%	3
Economic and environmental services	SI - Cube Project	S27.00115-SI.AS.CP	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	-	-	-	-	7	-	7	100.0%	7
Economic and environmental services	Bellville government precinct	S27.00117	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	-	-	-	-	369	-	369	100.0%	369
Economic and environmental services	KFW CoCt Co Contribution	S27.00119	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	-	-	-	-	7	-	7	100.0%	7
Community and public safety	Collection Development Unit Support Proj	S27.00135-01	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	200	18.5949097	-33.89079226	-	-	-	-	30	-	30	100.0%	30
Community and public safety	LIS Courier Support	S27.00135-02	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	200	18.5949097	-33.89079226	-	-	-	-	37	-	37	100.0%	37
Community and public safety	Facility Care Project	S27.00135-03	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	200	18.5949097	-33.89079226	-	-	-	-	119	-	119	100.0%	119
Community and public safety	Library Support Services Project	S27.00135-04	Improved service delivery in the local government sphere	Inclusion & access	Quality Community facilities programme	200	18.5949097	-33.89079226	-	-	-	-	240	-	240	100.0%	240
Economic and environmental services	Athlone Dulcie September	S27.00200	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	-	-	-	-	225	-	225	100.0%	225
Economic and environmental services	Bultengracht Gateway	S27.00203	Reduced poverty and improved livelihoods	Spatial integration	Targeted Urban Development Programme	200	18.5949097	-33.89079226	-	-	-	-	588	-	588	100.0%	588
Trading services	Refuse Bags	S27.00241-IM.RG	Improved service delivery in the local government sphere	Growth	Promotg Cleanliness& illegal dumping prg	200	18.5949097	-33.89079226	-	-	-	-	81	-	81	100.0%	81
Economic and environmental services	Ebenezer Depot	S27.00292-CC.EB	Skills for the economy	Growth	Sustain,eff, safe & afford travel opt oth	200	18.5949097	-33.89079226	-	-	-	-	1	-	1	100.0%	1
Community and public safety	Stormers vs All Blacks 07/08/2026	S27.00526-AV.BE.RB.DS.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	57	-	57	100.0%	57
Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-AV.BE.RB.SA.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	16	-	16	100.0%	16
Community and public safety	Stormers Season Launch 01/09/2026	S27.00526-AV.NB.ST.KR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	168	-	168	100.0%	168
Community and public safety	RGR Tour-Welcome to the Country 31/07/26	S27.00526-AV.NB.WC.GR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	2	-	2	100.0%	2
Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-BM.BE.RB.SA.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	75	-	75	100.0%	75
Community and public safety	Stormers vs All Blacks 07/08/2026	S27.00526-CL.BE.RB.DS.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	721	-	721	100.0%	721
Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-CL.BE.RB.SA.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	751	-	751	100.0%	751
Community and public safety	Claremart Auction 17 September 2026	S27.00526-CL.NB.CL.AE	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	1	-	1	100.0%	1
Community and public safety	Stormers Shoot 23 July 2026	S27.00526-CL.NB.FL.DS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	3	-	3	100.0%	3
Community and public safety	Outsurance Gun Run 12-13 September 2026	S27.00526-CL.NB.OS.GR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	2	-	2	100.0%	2
Community and public safety	Stormers Season Launch 01/09/2026	S27.00526-CL.NB.ST.KR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	23	-	23	100.0%	23
Community and public safety	Stormers vs All Blacks 07/08/2026	S27.00526-DA.BE.RB.DS.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	28	-	28	100.0%	28
Community and public safety	Stormers vs Sharks 01 Aug 2026	S27.00526-DA.BE.RB.DS.HS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	2	-	2	100.0%	2
Community and public safety	Damages - Springboks vs All Blacks 29/08/	S27.00526-DA.BE.RB.SA.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	76	-	76	100.0%	76
Community and public safety	Stormers Season Launch 01/09/2026	S27.00526-DA.NB.ST.KR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	6	-	6	100.0%	6
Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-EL.BE.RB.SA.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	306	-	306	100.0%	306
Community and public safety	Stormers Season Launch 01/09/2026	S27.00526-EL.NB.ST.KR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	6	-	6	100.0%	6
Community and public safety	Stormers vs All Blacks 07/08/2026	S27.00526-FA.BE.RB.DS.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	36	-	36	100.0%	36
Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-FA.BE.RB.SA.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	36	-	36	100.0%	36
Community and public safety	RGR Tour-Welcome to the Country 31/07/26	S27.00526-FA.NB.WC.GR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	5	-	5	100.0%	5
Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-FC.BE.RB.SA.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	86	-	86	100.0%	86
Community and public safety	Outsurance Gun Run 12-13 September 2026	S27.00526-FC.NB.OS.GR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	28	-	28	100.0%	28
Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-HP.BE.RB.SA.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	11	-	11	100.0%	11
Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-LS.BE.RB.SA.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	41	-	41	100.0%	41
Community and public safety	Stormers vs All Blacks 07/08/2026	S27.00526-PL.BE.RB.DS.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	29	-	29	100.0%	29
Community and public safety	Stormers vs Sharks 01 Aug 2026	S27.00526-PL.BE.RB.DS.HS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	19	-	19	100.0%	19
Community and public safety	Stormers vs Griquas 17/07/26	S27.00526-PL.BE.RB.DS.SG	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	11	-	11	100.0%	11
Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-PL.BE.RB.SA.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	11	-	11	100.0%	11
Community and public safety	Sromers Fim Shoot 23/07/26	S27.00526-PL.NB.FL.DS	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	3	-	3	100.0%	3
Community and public safety	RGR Tour-Welcome to the Country 31/07/26	S27.00526-PL.NB.WC.GR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	-	-	-	-	7	-	7	100.0%	7

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Community and public safety	L&G Road Furniture- Events	S27.00526-RF	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	33	–	33	100.0%	33
	Community and public safety	Stormers vs All Blacks 07/08/2026	S27.00526-SE.BE.RB.DS.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	1 049	–	1 049	100.0%	1 049
	Community and public safety	Springboks vs All Blacks 29/08/26	S27.00526-SE.BE.RB.SA.AB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	1 154	–	1 154	100.0%	1 154
	Community and public safety	Blisters for Bread 16 Aug 2026	S27.00526-SE.NB.BL.FB	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	6	–	6	100.0%	6
	Community and public safety	Outsurance Gun Run 12-13 September 2026	S27.00526-SE.NB.OS.GR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	9	–	9	100.0%	9
	Community and public safety	Stormers Season Launch 01/09/2026	S27.00526-SE.NB.ST.KR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	29	–	29	100.0%	29
	Community and public safety	RGR Tour-Welcome to the Country 31/07/26	S27.00526-SE.NB.WC.GR	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	181	–	181	100.0%	181
	Trading services	BW-WP133 DSS - Alex	S27.00999-F1.BW.06	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	265	–	265	100.0%	265
	Trading services	BW-WP101 Table Mountain Anchor INV	S27.00999-F1.BW.17	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	677	–	677	100.0%	677
	Trading services	BW-WP130 Blue Drop Process Audit	S27.00999-F1.BW.18	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	170	–	170	100.0%	170
	Trading services	BW-WP064 & WP099 Desal Location 1	S27.00999-F1.BW.27	Improved service delivery in the local government sphere	Inclusion & access	Water Resilience Program	200	18.5949097	-33.89079226	–	–	–	23	–	23	100.0%	23
	Trading services	BW-WP 138 Dam Safety Support - Bradley	S27.00999-F1.BW.37	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	249	–	249	100.0%	249
	Trading services	102Q 4CE Winner	S27.00999-F1.BW.46	Improved service delivery in the local government sphere	Inclusion & access	Water Resilience Program	200	18.5949097	-33.89079226	–	–	–	36	–	36	100.0%	36
	Trading services	WP077 Fisantekraal sewer pump station (S	S27.00999-F1.RT.F1	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	300	–	300	100.0%	300
	Trading services	Philippi Phase 4 Pump Station (St 1 & 2)	S27.00999-F1.RT.PP	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	497	–	497	100.0%	497
	Trading services	WP086 TRENCHLESS SEWER FRAMEWORK TENDERS	S27.00999-F1.RT.RT	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	324	–	324	100.0%	324
	Trading services	370C/2021/22 WP028	S27.00999-F1.WD.56.BH	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	45	–	45	100.0%	45
	Trading services	370C/2021/22 WP010 Cape Flats Reuse PS	S27.00999-F1.WD.56.BI	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	57	–	57	100.0%	57
	Trading services	Marine Outfall External Audit JGA	S27.00999-F1.WW.AS.04	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	410	–	410	100.0%	410
	Trading services	Bellville WWTW MBR Replacement	S27.00999-F1.WW.PS.07	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	39	–	39	100.0%	39
	Governance and administration	EPWP OBC e-Fuel	S27.02003-FL.OB	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	3	–	3	100.0%	3
	Trading services	Instrum & Meter Support	S27.86003-BW.BC.IM	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	20	–	20	100.0%	20
	Trading services	FM Atlantis WTP	S27.86003-BW.FM.AS	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	0	–	0	100.0%	0
	Trading services	FM Faure WTP	S27.86003-BW.FM.F2	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	0	–	0	100.0%	0
	Trading services	FM Molteno Reservoir	S27.86003-BW.FM.MR	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	5	–	5	100.0%	5
	Trading services	FM Newlands Reservoir	S27.86003-BW.FM.NR	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	299	–	299	100.0%	299
	Trading services	FM Steenbras Catchment	S27.86003-BW.FM.SC	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	2	–	2	100.0%	2
	Trading services	FM Tygerberg Res	S27.86003-BW.FM.TB	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	5	–	5	100.0%	5
	Trading services	Firlands pump station	S27.86003-BW.FW.FP	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	0	–	0	100.0%	0
	Trading services	Heidelberg WS	S27.86003-BW.FW.HW	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	437	–	437	100.0%	437
	Trading services	Steenbras S & C Ops	S27.86003-BW.SB.SC	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	275	–	275	100.0%	275
	Trading services	Staff Housing Brooklands WTP	S27.86003-BW.SH.B2	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	0	–	0	100.0%	0
	Trading services	Staff Housing Steenbras OPS	S27.86003-BW.SH.SO	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	1	–	1	100.0%	1
	Trading services	Staff Housing Voelvlei WTP	S27.86003-BW.SH.VW	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	4	–	4	100.0%	4
	Trading services	Staff Housing Wemmershoek Operations	S27.86003-BW.SH.WO	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	7	–	7	100.0%	7
	Trading services	Wemmershoek Catch Ops	S27.86003-BW.WS.WO	Increased infrastructure investment, access, and efficiency	Growth	Excell W&S Service delivery program	200	18.5949097	-33.89079226	–	–	–	6	–	6	100.0%	6
	Governance and administration	Regional Parks	S27.93002-EP.WP.MJ.RE	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	–	–	–	48	–	48	100.0%	48
	Governance and administration	Swimming Pools 1	S27.93002-EP.WP.MJ.SP.01	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	–	–	–	83	–	83	100.0%	83
	Governance and administration	Swimming Pools 2	S27.93002-EP.WP.MJ.SP.02	Improved service delivery in the local government sphere	Governance	Quality & safe parks & rec facilit com ot	200	18.5949097	-33.89079226	–	–	–	126	–	126	100.0%	126
	Economic and environmental services	Dredging Project-Zandvlei	SPX.0003673-ZD	Improved service delivery in the local government sphere	Spatial Integration	Environm & Biodiversity Managt Programme	200	18.5949097	-33.89079226	–	–	–	646	–	646	100.0%	646
	Governance and administration	Development Community Newsletters FY27	SPX.0005021	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	6	–	6	100.0%	6
	Governance and administration	Digital Service Maintenance & Suppt FY27	SPX.0005027	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	1 394	–	1 394	100.0%	1 394

Annexure E - Detailed Operational Budget and Actuals (Projects) (MBRR Table SC38) - YTD 2027 M03

R thousand	Function	Project Description	Project Number	MTDP Service Outcome	IUDF	Own Strategic Objectives	Ward Location	GPS Longitude	GPS Latitude	2025/26	Budget Year 2026/27						
										Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	Governance and administration	Maintenance and Support FY27	SPX.0005040	Improved service delivery in the local government sphere	Governance	Project preparation and delivery program	200	18.5949097	-33.89079226	–	–	–	146	–	146	100.0%	146
	Economic and environmental services	Digital Platform Ideas Submissions FY27	SPX.0005047	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	94	–	94	100.0%	94
	Economic and environmental services	Innovation Management FY27	SPX.0005048	Digital transformation across the state	Growth	Modernised & adaptive governance Program	200	18.5949097	-33.89079226	–	–	–	339	–	339	100.0%	339
	Governance and administration	Portfolio Management IT Reviews FY27	SPX.0005052	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	200	18.5949097	-33.89079226	–	–	–	424	–	424	100.0%	424
	Community and public safety	Area East SPU Overtime	SPX.0005073-AE	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	–	–	–	37	–	37	100.0%	37
	Governance and administration	Area East Programme Overtime	SPX.0005074-AE	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	–	–	–	55	–	55	100.0%	55
	Governance and administration	Area North Programme Overtime	SPX.0005074-AN	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	–	–	–	60	–	60	100.0%	60
	Governance and administration	RAPD Programme Overtime	SPX.0005074-RP	Reduced poverty and improved livelihoods	Governance	Social Inclusion and Wellbeing Programme	200	18.5949097	-33.89079226	–	–	–	1	–	1	100.0%	1
	Governance and administration	PPE	WPX.0015934-UN	Improved service delivery in the local government sphere	Governance	Operational Sustainability Programme	67	18.5177619	-34.06974173	–	–	–	4	–	4	100.0%	4
	Governance and administration	KC-Ablution	S27.00134-AB	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	–	–	90	(90)	-100.0%	90
	Governance and administration	KC-Fencing	S27.00134-FC	Enabling environment for investment and improved competitiveness	Growth	Investment and Partnership Devel Program	200	18.5949097	-33.89079226	–	–	–	–	159	(159)	-100.0%	159
	Total Operational expenditure									3 388 844	2 621 650	2 677 550	312 230	291 162	21 068	7.2%	2 742 627