

2025/2026 DETAILED - OPERATING PROJECTS

OPERATING PROJECTS BUDGET 31 MARCH 2026

ANNEXURE D

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
<u>EXECUTIVE SUPPORT SERVICES</u>						
CATERING c/o	CITY OF OLDENBURG C/O	252,853	19,500	233,353	8%	BCMM to host the launch of the BIOGAS Plant with German Embassy on 19 March 2026 when the expenditure will commence.
Venue Hire Charge c/o	CITY OF OLDENBURG C/O	306,242	0	306,242	0%	BCMM to host the launch of the BIOGAS Plant on 19 March 2026 when the expenditure will
OC: T & S Travelling Costs c/o	CITY OF OLDENBURG C/O	276,303	52,362	223,941	19%	Upcoming Coordinators session with City of Oldenburg scheduled for June 2026
OC: Adv/Publ & Marketing & Communication	CITY OF OLDENBURG C/O	100,000	0	100,000	0%	Marketing material procured for SDGs localization and to be procured for the launch in March 2026
		935,398	71,862	763,536	8%	
<u>WARD 1</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	63,145	86,855	42%	Expenditure reflecting was spent on payment of stipend for 39 Ward Cleaning and Beautification participants that started working in December 2025 on a 3 months contract.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	122,897	27,103	82%	Funds will be transferred to the Ward Cleaning and Beautification vote for payments of stipend to project participants.
<u>WARD 2</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250,000	165,680	84,320	66%	Expenditure reflecting was spent on payment of stipend for 38 Ward Cleaning and Beautification participants that started working in October 2025 on a 3 months contract.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	50,000	0	50,000	0%	Funds were transferred to the Ward Cleaning and Beautification vote for payments of stipend to project participants.
<u>WARD 3</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	Procurement is underway for Tools and Equipment for the Ward Cleaning and Beautification Programme. Expenditure to reflect in April
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	
<u>WARD 4</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	71,993	78,007	48%	Expenditure reflecting was spent on payment of stipend for 20 Ward Cleaning and Beautification participants that started working in December 2025 on a 3 months contract.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	35,996	114,004	24%	Procurement is underway for grass cutting machines

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD 5						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	62,499	87,501	42%	Expenditure reflecting was spent on payment of stipend for Ward Cleaning and Beautification participants that started working in November 2025 on a 3 months contract and blankets in Support of Vulnerable Groups: Elderly Support Programme. Journal will be submitted to correct misallocation of expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	39,800	110,200	27%	Funds will be transferred and journalised to the Ward Cleaning and Beautification vote to correct misallocation of expenditure. Procurement is also underway for blankets for the elderly support programme, and boxing equipment for the youth in Sports Development programme
WARD 6						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	69,000	81,000	46%	Expenditure reflecting is for the procurement of Ward Assets (fully equipped PA System and a loudhailer). A journal will be done to the correct vote. Expenditure will reflect month end march for payment of stipends for 39 Ward Cleaning and Beautification participants
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	
WARD 7						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect month end march for February payment of Ward Cleaning and Beautification project participants
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	32,239	117,761	21%	Funds from this vote will be transferred to the Ward Cleaning and Beautification Vote
WARD 8						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	94,051	55,949	63%	Expenditure reflecting was spent on payment of stipend for 26 Ward Cleaning and Beautification participants that started working in November 2025 on a 4 months contract.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	89,951	60,049	60%	Funds were transferred to Ward Cleaning and Beautification vote for payment of project participants.
WARD 9						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	128,391	21,609	86%	Expenditure reflecting was spent on payment of stipend to 25 Ward Cleaning and Beautification participants that started working in November 2025 on a 3 months contract.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	65,569	84,431	44%	Funds will be transferred to Ward Cleaning and Beautification vote for payment of project participants.
WARD 10						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	55,994	94,006	37%	Expenditure reflecting was spent on payment of stipend to 25 Ward Cleaning and Beautification participants that started working in November 2025 on a 3 months contract. Funds will be trasfered from Ward Asset vote to correct over expenditure.

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	62,782	87,218	42%	Funds will be transferred to Ward Cleaning and Beautification vote for payment of project participants.
WARD 11						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	86,957	63,043	58%	a journal will be done for correction of expenditure to ward assets
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	86,843	63,157	58%	Expenditure reflecting is for Ward 11 promotional and branded material
WARD 12						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	50,000	100,000	33%	expenditure relecting is for the procurement of Ward Assets (heavy duty plastic chairs
WARD 13						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	66,175	83,825	44%	expenditure will reflect end March for Payment of 39 Ward Cleaning and Beautification project participants
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	funds to be tranferred to the Ward Cleaning and Beautification Programme vote
WARD 14			0	0		
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	43,478	106,522	29%	Expenditure reflecting was spent on procurement of Blankets for Vulnerable Groups: Elderly Support Programme. A journal will be submitted to Finance to correct missallocation of expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	procurement is underway for sports kits and equipment, and ward assets
WARD 15						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	50,000	0	50,000	0%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250,000	174,770	75,230	70%	Expenditure reflecting is for Ward 15 promotional and branded material
WARD 16						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 2nd Quarter on all ward projects submitted in the 1st quarter.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
			0			

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD 17			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	188,345	-38,345	126%	expenditure reflecting is for payment of Ward Cleaning and Beautification project participants
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	49,000	101,000	33%	Expenditure reflecting was spent on procurement of Ward Assets: Sports Kit and Equipment in support of Youth in Sports Programme.
WARD 18						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	226,922	340,734	-113,812	150%	Expenditure reflecting was spent on payment of stipend to participants for Ward Cleaning and Beautification project that started in July 2025
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	73,078	22,058	51,020	30%	procurement is underway for refurbishment of James Pearce park outdoor gym equipment
WARD 19						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	A total of 27 project participants are to start in April and end in June
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	commitment is for material for cricket club in the ward. R70 000 will be transferred to the ward beautification vote
WARD 20						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	100,000	50,000	67%	Expenditure reflecting was spent on procurement of tools and equipment for the ward cleaning and beautification programme, and ward assets. A journal will be done to correct the missalocation
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	98,500	51,500	66%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD 21						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 2nd Quarter on all ward projects submitted in the 1st quarter.
WARD 22						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	85,567	64,433	57%	expenditure refelcting Is for payment of Ward Cleaning and Beautification project participants
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	86,957	63,043	58%	expenditure reflecting is for the procurement of promotional and branded material for Ward 22
WARD 23						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	132,350	17,650	88%	expenditure reflecting is for payment of 39 ward cleaning and beautification project participants
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	Transfer of fund will be made from this vote to the ward cleaning and beautification vote

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD 24						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	50,000	0	50,000	0%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250,000	163,800	86,200	66%	expenditure reflecting is for the procurement of Ward Assets (Tents and Heavy Duty Plastic Chairs
WARD 25						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	129,209	20,791	86%	Expenditure reflecting was pent on procurement of Youth in Sports Support Programme: Sports Kit and Equipment, a journal will be submitted to correct misallocation of expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	79,209	70,791	53%	Expenditure reflecting was pent on procurement of Youth in Sports Support Programme: Sports Kit and Equipment
WARD 26						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	86,957	63,043	58%	Expenditure reflecting was spent on procurement of Ward Cleaning and Beautification Tools and Equipment. A journal will be made to correct the missallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	141,997	8,003	95%	Expenditure reflecting was spent on procurement of Ward Cleaning and Beautification Tools and Equipment.
WARD 27						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	59,388	90,612	40%	Expenditure reflecting was spent on payment of stipend to 34 Ward Cleaning and Beautification participants that started working in December 2025 on a 3 months contract.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	58,681	91,319	39%	Funds will be transferred to Ward Cleaning and Beautification vote for payment of stipend to project participants.
WARD 28						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	67,630	82,370	45%	Expenditure reflecting was spent on payment of stipend to 14 Ward Cleaning and Beautification participants that started working in October 2025.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	71,993	78,007	48%	Funds will be transferred to Ward Cleaning and Beautification vote for payment of stipend to project participants.
WARD 29						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	90,496	59,504	60%	Expenditure reflecting was spent on payment of stipend to 6 participants for Ward Cleaning and Beautification project that started in July 2025
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	32,239	117,761	21%	Funds will be transferred to Ward Cleaning and Beautification vote for payment of stipend to project participants.
WARD 30						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	Procurement processes underway for procurement of Boxing Ring.
WARD 31						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	182,689	-32,689	122%	Expenditure reflecting was spent on payment of stipend to participants for Ward Cleaning and Beautification project that started in August 2025
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 2nd Quarter on all ward projects submitted in the 1st quarter.

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD 32						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	54,086	95,915	36%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	procurement is underway for sports kits and equipment, and Marimba items
WARD 33						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250,000	134,047	115,953	54%	Expenditure reflecting was spent on payment of stipend to 33 participants for Ward Cleaning and Beautification project that started in October 2025 on a 3 months contract.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	50,000	0	50,000	0%	Funds were transferred to the Ward Cleaning and Beautification vote for payment of project participants.
WARD 34						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	73,690	76,310	49%	Expenditure reflecting was spent on payment of stipend to 21 participants for Ward Cleaning and Beautification project that started working on a 3 months contract.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	82,081	67,919	55%	A journal will be made to correct missallocation for payment of ward cleaning and beautification project payments. R16 875 was utilised on procurement of a camera for ward events and disasters
WARD 35						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 2nd Quarter on all ward projects submitted in the 1st quarter.
WARD 36						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	209,434	-59,434	140%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	66,539	83,461	44%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD 37						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	100,000	50,000	67%	Expenditure reflecting was spent on procurement of Ward Assets and Sports Kit and Equipment in support of Youth in Sports Development
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	98,000	52,000	65%	Expenditure reflecting was spent on procurement of Ward Assets and Sports Kit and Equipment in support of Youth in Sports Development.
WARD 38						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD 39						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD 40						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	funds are to be transferred to the ward assets vote
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	49,620	100,380	33%	R49 620 was utilised for the procurement of 200x Heavy duty plastic Chairs and 4x Foldable tables

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD 41						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	105,929	44,071	71%	Expenditure reflecting was spent on payment of stipend to participants for 24 Ward Cleaning and Beautification project that started in November 2025 on a 3 months contract. A journal will be made from the ward assets vote to correct the missallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	69,326	80,674	46%	R10 000 committed is for the procurement of a loudhailer
WARD 42						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD 43						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	28,743	121,257	19%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD 44						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	90,658	59,342	60%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	34,138	115,862	23%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD 45						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	100,000	50,000	67%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 3rd Quarter on all ward projects submitted.
WARD 46						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	expenditure reflecting was utilised for the procurement of sports kits and equipment, and sound equipment. A journal will be submitted to correct the missallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	92,450	57,550	62%	expenditure reflecting was utilised for the procurement of sports kits and equipment, and sound equipmen
WARD 47						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	funds committed are for the procurement of a tractor brush cutter
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	funds committed are for the procurement of a tractor brush cutter
WARD 48						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	funds to be transferred to the ward assets vote
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	R22 500 is committed for the procurement of school shoes for the vulnerable group support programme. Procurement is also underway for the procurement of ward assets

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD 49						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	61,610	88,390	41%	Expenditure reflecting was spent on payment of stipend to 11 Ward Cleaning and Beautification project participants that started in November 2025 on a 6months contract.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	102,119	47,881	68%	R78 000 was utilised for the procurement of videography equipment
WARD 50						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	50,000	0	50,000	0%	Expenditure will reflect towards end of 2nd Quarter on all ward projects submitted in the 1st quarter.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250,000	172,450	77,550	69%	expenditure reflecting is for the procurment of promotional and branding material for Ward 50
OS: Personnel & Labour (EPWP)	OWN FUNDS	6,000,000	0	6,000,000	0%	
TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES		21,935,398	5,732,789	16,202,609	26%	
CITY MANAGER						
EPMO : ADVERTISING	OWN FUNDS	9,972	0	9,972	0%	Operational Expenditure - No advertising required for the month of March 2026
EPMO : TELEPHONE ,3G & AI	OWN FUNDS	240,304	0	240,304	0%	Operational Expenditure - Telecoms to journalise expenditure
EPMO: CONFERENCE & DEPUTATION	OWN FUNDS	210,000	0	210,000	0%	Operational Expenditure - No conference expenditure for March 2026
EPMO : MACHINE RENTAL	OWN FUNDS	50,000	0	50,000	0%	Operational Expenditure - ICT to process journals for EPMO Machine Rental
EPMO : VEHICLE LINCENCES & REGISTRATION	OWN FUNDS	800	0	800	0%	Operational Expenditure - Vehicle Licencing
EPMO: PRINTING & PUBLICATION	OWN FUNDS	22,630	0	22,630	0%	Operational Expenditure - Invoice was sent to SCM for processing
EPMO : PROFF BODIES M/SHIP	OWN FUNDS	50,000	0	50,000	0%	Operational Expenditure - No expenditure for March 2026
EPMO : TRAVELLING & SUBSTANCE ALLOWANCE	OWN FUNDS	417,920	0	417,920	0%	Operational Expenditure - Invoices was sent to Travel Office for processing

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EPMO : PROTECTIVE CLOTHES	OWN FUNDS	70,000	0	70,000	0%	Operational Expenditure - No expenditure incurred for March 2026
EPMO : PETROL	OWN FUNDS	3,000	0	3,000	0%	Operational Expenditure - No expenditure incurred for March 2026
EPMO : CATERING SERVICES	OWN FUNDS	63,960	0	63,960	0%	Operational Expenditure - No expenditure incurred for March 2026
EPMO : PROFFESIONAL STAFF	USDG	16,527,321	0	16,527,321	0%	Operational Expenditure - Salaries for EPMO Officials
EPMO : PROFF STAFF	OWN FUNDS	12,427,104	0	12,427,104	0%	Operational Expenditure - Salaries for EPMO Officials
EPMO : INVENTORY , MATERIAL & SUPPLIES	OWN FUNDS	54,310	25,301	29,009	47%	Operational Expenditure - Inventory was procured for March 2026
EPMO : OFFICE RENT	OWN FUNDS	80,000	0	80,000	0%	Operational Expenditure - Office Rent
EPMO : MAINT UNSPEC ASSET	OWN FUNDS	300,000	0	300,000	0%	Operational Expenditure - No Maintenance required for March 2026
MANAGEMENT AND IMPLEMENTATION OF THE SMART CITY STRATEGY	OWN FUNDS	6,848,904	5,352,395	1,496,509	78%	The project is still being implemented.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	2,434,000	3,820,557	-1,386,557	157%	Project ongoing
EXPANDED PUBLIC WORKS PROGRAMME	OWN FUNDS	5,000,000	1,589,317	3,410,683	32%	Project ongoing
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE		44,810,225	30,632,409	14,177,816	68%	
CORPORATE SERVICES						
INFRASTR SKILLS DEV -CATERING	ISDG	100,000	0	100,000	0%	Funds have been moved to another Vote

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
INFRASTR SKILLS DEV - INTERN STIPENDS	ISDG	4,039,000	2,730,289	1,308,711	68%	Project Ongoing
INFRASTR SKILLS DEV - MENTORS SALARY	ISDG	2,387,000	1,199,439	1,187,561	50%	Project Ongoing
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	356,000	17,130	338,870	5%	Project Ongoing
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	80,000	29,899	50,101	37%	Project Ongoing
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	683,000	137,641	545,359	20%	Project Ongoing
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	410,000	321,685	88,315	78%	Project Ongoing
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	745,000	598,554	146,446	80%	Project Ongoing
CHANGE & CULTURE MANAGEMENT	OWN FUNDS	450,000	270,000	180,000	60%	Project Ongoing
Safeguard & Security (CYBER SECURITY)	OWN FUNDS	25,000,000	0	25,000,000	0%	Memorandum for procurement has been submitted to the Acting CFO, and we anticipate progress by the end of April 2026
TOTAL OPERATING PROJECTS : CORPORATE SERVICES		34,250,000	5,677,964	28,572,036	17%	
<u>SPATIAL PLANNING & DEVELOPMENT</u>						
CADASTRAL SURVEY	OWN FUNDS	135,000	57,346	77,654	42%	Specification for Ramaphosa and Erf 325 NU4 Cadastral Survey is being finalised.
CADASTRAL SURVEY	ISUPG	2,089,595	990,139	1,099,457	47%	Cadastral Surveys for Winnie A, Winnie B, Winnie C, Masibambane, JF Mati, JF Mati Extension, Sonwabiso are completed and awaiting SG approval. Field work for Slovo Park (Ward42) Cadastral Survey is finished and submission to the SG will be done soon. An appointment of Service Provider for Potsdam Unit V Topographical Survey is being finalised by SCM.
SURVEY & PLANNING	OWN FUNDS	675,000	138,974	536,026	21%	The Conceptual Framework Plan for the West Bank Mass Integrated Human Settlement Area was approved by Council on the 29 January 2026 and awaiting the minutes. Regarding the SDF Review, the Inception Phase has been completed and the phase for the Formulation of a Development Perspective has commenced.
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	ISUPG	500,000	0	500,000	0%	BCMM has received documents from the appointed Conveyancers for opening of township registers for signature. BCMM is scrutinizing same before signature and returning to the appointed Conveyancers to effect registration at the Deed Registry Office.

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	ISUPG	976,101	785,645	190,456	80%	For the Township Establishment Nompumelelo Overflow Settlement, the project cannot proceed until some ownership issues have been resolved. For the Tyutyu Township Establishment there is a challenge regarding the EIA as an unauthorized activity in terms of the Environmental Management Act has taken place and needs to be resolved. BCMM has lodged an appeal on the 23 September 2025 against the fine issued by the DEDEAT in terms of Section 24G. Therefore the project cannot proceed. For the Amalinda Forest Township Establishment, the draft Concept, Layout Plan and the draft Motivation Plan have been submitted to BCMM. Awaiting a response from the MEC of DEDEAT regarding clarification of the Status on the Amalinda Nature Reserve.
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	360,000	263,880	96,120	73%	Regarding the Township Establishment for Sweetwaters KWT the Development Perspective has commenced and the first draft layout has been produced.
TRAFFIC IMPACT ASSESSMENT STUDIES	ISUPG	4,179,190	102,381	4,076,809	2%	Service Provider has been appointed for Traffic Studies for Reeston. Expenditure is expected to occur in April 2026
TRANSPORT PLANS	OWN FUNDS	4,500,000	298,660	4,201,340	7%	A draft of the BCMM Traffic Engineering Guidelines was submitted and is currently being workshoped with all relevant departments. Informal Tender for Intersection Design has been advertised. Service providers have been appointed to review and update the Arterial Road Network Development Plan. Expenditure is expected to occur in April 2026
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT		13,414,886	2,637,025	10,777,861	20%	
ECONOMIC DEVELOPMENT & AGENCIES						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	OWN FUNDS	700,000	0	700,000	0%	Service provider appointed
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME - MECHANISATION	OWN FUNDS	700,000	0	700,000	0%	service provider is appointed and is on site
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) - PROCUREMENT OF FERTILISERS	OWN FUNDS	400,000	0	400,000	0%	Service provider is appointed and is expected to deliver on the 10th March 2026
FARMERS MARKET ACCESS	OWN FUNDS	200,000	0	200,000	0%	service provider appointed and will deliver 16th March 2026
ART CENTRE OPERATIONS - INVENTORY	OWN FUNDS	80,000	8,940	71,060	11%	The funds are meant for the three (3) art centres in the city (Mdansatne, Gombo & Ann Bryant Art Gallery) for inventory purposes as and when the services are needed.
ART CENTRE OPERATIONS - ADVERTISING	OWN FUNDS	80,000	78,140	1,860	98%	Funds are exhausted as they were utilised towards the marketing needs of the creative industries.
ART CENTRE OPERATIONS - TRAINING	OWN FUNDS	80,000	20,000	60,000	25%	The funds will be used towards a creative industry workshop in the 3rd & 4th quarter 2026.
ART CENTRE OPERATIONS - CATERING	OWN FUNDS	80,000	13,800	66,200	17%	The budget will be used towards catering services for the upcoming workshop in the 3rd & 4th quarter and funds will be exhausted by end June 2026.

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
ART CENTRE OPERATIONS- TRAVELLING	OWN FUNDS	80,000	31,848	48,152	40%	The budget will be used towards travelling services for the creative industry individuals. These funds will be utilized by end of June 2026.
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - VENUR HIRE	OWN FUNDS	30,000	4,130	25,870	14%	The budget will be used towards venue hire for the creative industry individuals as and when needed.
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - TRAVELLING	OWN FUNDS	320,000	319,350	650	100%	The funds are exhausted as they were meant for creative industries individuals to partake at the Makanda Arts Festival in the month of July 2025
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - MACHINERY	OWN FUNDS	250,000	0	250,000	0%	The tender to appoint the service provider to supply and deliver the material for the artists was advertised and the responsive bid was over the available budget available. The tender will be re-advertised.
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - RECORDING	OWN FUNDS	300,000	0	300,000	0%	The tender to appoint the service provider for the recording of 12 artists was awarded. The service provider has commenced recording the artists. Once the service has been delivered as per the contract, an invoice will be submitted by the service provider. Funds will be exhausted by end of June 2026.
			0			
DIPPING TANKS	OWN FUNDS	900,000	0	900,000	0%	Specification for appointment of two service providers for period of three years is at BAC stage.
DIPPING TANKS - INLAND	OWN FUNDS	400,000	0	400,000	0%	Tender for refurbishment of Hili dipping tank has been re-advertised after cancellation
DIPPING TANKS - COASTAL	OWN FUNDS	400,000	0	400,000	0%	Tender for the refurbishment of Mzantsi Dipping Tank is at BEC stage
FENCING ARABLE LANDS	OWN FUNDS	700,000	0	700,000	0%	Specification for fencing of vegetable garden for Lathitha Project, in Macleantown had been re-advertised after the expiry of validity
FOOD SECURITY PROGRAMME	OWN FUNDS	900,000	172,804	727,196	19%	Tender for procurement of farming inputs for various projects in BCMM has been re-advertised after non-responsiveness of bidders
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	1,000,000	59,660	940,340	6%	The service provider has been appointed and is currently implementing the project.
TOURISM ROUTES DEVELOPMENT	OWN FUNDS	750,000	641,088	108,912	85%	Services has been rendered satisfactory and the invoice for the appointed service provider has been submitted for payment. The remaining balance will be utilized to assist tourism product owners.
EQUIPMENT FOR LIVESTOCK	OWN FUNDS	500,000	0	500,000	0%	Tender for procurement of livestock equipment for woolgrowers in BCMM has been re-advertised after non-responsiveness of bidders

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
PIGGERY & POULTRY	OWN FUNDS	500,000	0	500,000	0%	Tender for procurement of piggery and poultry feed has been re-advertised after non-responsiveness of bidders
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	800,000	336,498	463,502	42%	Specifications for the procurement of equipment has been submitted to SCM for advertisement
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	200,000	0	200,000	0%	Service provider for the procurement of production inputs for vegetable growers has been awarded, presently waiting for delivery
URBAN AGRICULTURE	OWN FUNDS	200,000	0	200,000	0%	Specification for procurement of farming inputs for various BCMM farmers submitted to SCM has been advertised. Tender has closed evaluation report done and submitted to scm
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	OWN FUNDS	400,000	0	400,000	0%	Specification for procurement of farming production inputs for various broiler projects throughout BCMM submitted to SCM for approval
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -STIPENDS	OWN FUNDS	700,000	0	700,000	0%	Funds will be utilised to support youth businesses as well as fund the youth summit which will be held during Youth Month
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -MARKETING & PROMOTIONAL MATERIALS	OWN FUNDS	100,000	0	100,000	0%	Funds will be utilised to support youth businesses as well as fund the youth summit which will be held during Youth Month
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -VENUE HIRE	OWN FUNDS	100,000	0	100,000	0%	Funds will be utilised to support youth businesses as well as fund the youth summit which will be held during Youth Month
TOURISM RECOVERY SUPPORT PROGRAMME- EQUIPMENT	OWN FUNDS	1,000,000	0	1,000,000	0%	An amount of R 627 574 for appointment of a service provider to supply and deliver equipment for tourism businesses has been committed and the service provider is currently implementing the project. Invoice will be submitted and there will be movement of funds.
TOURISM RECOVERY SUPPORT PROGRAMME - MARKETING	OWN FUNDS	200,000	145,018	54,982	73%	The budget is meant for the marketing activities at the tourism platforms created by the industry. There will be movement of funds by the end of the third quarter as there are tradeshows to be attended by tourism smme during this quarter.
TOURISM RECOVERY SUPPORT PROGRAMME-TRAVEL & ACCOMODATION	OWN FUNDS	200,000	156,725	43,275	78%	The budget will be used to support tourism products that will be participating in the Meetings Africa to be held in Johannesburg in February, the World Travel Market to be held in Cape Town in April, and the Africa Travel Indaba to be held in Durban in May.
COMMUNITY TOURISM INFRASTRUCTURE SUPPORT PROGRAMME	OWN FUNDS	400,000	0	400,000	0%	The procurement process for infrastructure for the tourism products that have submitted their requests will be advertised is underway. By the end of June 2026 fundss will be exhausted.
TOURISM INFORMATION CENTRES OPERATIONS - INVENTORY & MATERIAL	OWN FUNDS	50,000	19,853	30,147	40%	Budget is utilized for the procuremnt of materials through supply chain stores, in the month of February budget was utilized. The remaining budget will be used by end of June 2026
TOURISM INFORMATION CENTRES OPERATIONS - ADVERTISING	OWN FUNDS	200,000	195,987	4,013	98%	The remaining budget will be used for advertisng activities in the 4th quarter.
TOURISM INFORMATION CENTRES OPERATIONS - TRAINING	OWN FUNDS	100,000	0	100,000	0%	The training budget is scheduled for use in the 3rd & 4th quarter

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
TOURISM INFORMATION CENTRES OPERATIONS - CATERING	OWN FUNDS	100,000	47,770	52,230	48%	The budget will be used for catering in the upcoming planned tourism awareness activities in the third quarter.
TOURISM INFORMATION CENTRES OPERATIONS - TRAVELLING	OWN FUNDS	100,000	0	100,000	0%	Funds will be utilized in the 3rd & 4th quarter for travelling purposes. The allocated funds will be used to cover travel related costs, including transportation, accomodation, and other necessary expenses associated with travelling activities.
FRESH PRODUCE MARKET INTERGRATED WASTE MANAGEMENT STRATEGY	OWN FUNDS	300,000	284,208	15,792	95%	The health and safety compliance signage project is underway. The project is intended to design and install new safety signs, improve existing signage to be in line with legal requirements. Service provider is on site.
FRESH PRODUC WHOLESALE INTERGRATED WASTE MANAGEMENT STRATEGY -	OWN FUNDS	300,000	0	300,000	0%	A memorandum to cancel the expression of interest for Dry Goods has been approved by the City Manager. The cancellation was advertised. The specification to appoint service providers to establish and operate dry goods businesses is under development and will be sent to BSC once completed.
FRESH PRODUCE DRY GOODS INTERGRATED WASTE MANAGEMENT STRATEGY -	OWN FUNDS	300,000	0	300,000	0%	An informal tender specification to conduct an assessment on the establishment and operation of a truck staging station has been advertised.
SMME & CO-OPERATIVES	OWN FUNDS	50,000	477,233	-427,233	954%	Funds will be utilised for the support of co-operatives
SMME & CO-OPERATIVES - TRAVELLING & ACCOMODATION	OWN FUNDS	100,000	0	100,000	0%	Funds will be utilised for the support of co-operatives
SMME & CO-OPERATIVES - EQUIPMENT FOR SMME'S	OWN FUNDS	250,000	200,000	50,000	80%	Funds will be utilised for the support of co-operatives
SMME & CO-OPERATIVES- MARKETING	OWN FUNDS	100,000	0	100,000	0%	Funds will be utilised for the support of co-operatives
TOURISM DESTINATION MARKETING	OWN FUNDS	900,000	819,624	80,376	91%	The remaining balance have been committed towards advertng purposes during the month of February 2026. Once invoice is processsed the funds will be 100 % exhausted
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	500,000	500,000	-	100%	Funds have been transferred to ECDC as per the SLA
CROPPING MACHINE	OWN FUNDS	900,000	588,208	311,792	65%	Tender for the procurement of agricultural machinery was evaluated on the 26th February 2026 and there were no responsive bidders. It will be re-advertised on the 6th March 2026.
ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS	OWN FUNDS	1,300,000	0	1,300,000	0%	The funds will be used for the first draft of the economic development and strategic plans, that will reflect next quarter additional funds received from adjustment.
INVEST BUFFALO CITY	OWN FUNDS	400,000	0	400,000	0%	Funds will be transferred to Border Kei Chamber of Business in the 2nd quarter
SPAZA SHOP TOWNSHIP DEVELOPMENT - STIPENDS	OWN FUNDS	300,000	35,350	264,650	12%	

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
SPAZA SHOP TOWNSHIP DEVELOPMENT - SUPPORT &	OWN FUNDS	300,000	0	300,000	0%	
SPAZA SHOP TOWNSHIP DEVELOPMENT - CATERING	OWN FUNDS	50,000	0	50,000	0%	
CIRCULAR ECONOMY (WASTE ECONOMY)	OWN FUNDS	200,000	400,000	-200,000	200%	Funds will be utilised for the waste economy workshop
CIRCULAR ECONOMY (WASTE ECONOMY) - VENUE HIRE	OWN FUNDS	100,000	0	100,000	100000000%	
CIRCULAR ECONOMY (WASTE ECONOMY) - MARKETING	OWN FUNDS	100,000	0	100,000	100000000%	
IRRIGATION SCHEMES	OWN FUNDS	700,000	0	700,000	0%	Specification for the procurement for a service provider to design and installation of irrigation system was submitted to SCM for approval
BUSINESS CENTRE OPERATIONS (3 CENTRES)	OWN FUNDS	200,000	453,314	-253,314	227%	Funds will be utilized for seminars, SMME Fair and Cooperatives Indaba
BUSINESS CENTRE OPERATIONS (3 CENTRES) - ADVERTISING, MARKETING & SIGNAGE	OWN FUNDS	200,000	0	200,000	0%	
BUSINESS CENTRE OPERATIONS (3 CENTRES) - ELECTRICITY	OWN FUNDS	80,000	0	80,000	0%	
BUSINESS CENTRE OPERATIONS (3 CENTRES) - CONNECTIVITY/WIFI	OWN FUNDS	100,000	0	100,000	0%	
BUSINESS CENTRE OPERATIONS (3 CENTRES) - CLEANING OF CENTRES	OWN FUNDS	100,000	0	100,000	0%	
BUSINESS CENTRE OPERATIONS (3 CENTRES) - RENTAL	OWN FUNDS	70,000	0	70,000	0%	
		0	0			
TRADE & INVESTMENT PROGRAMMES -TRAVEL	OWN FUNDS	100,000	0	100,000	0%	
TRADE & INVESTMENT PROGRAMMES -VENUE HIRE	OWN FUNDS	300,000	0	300,000	0%	

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
TRADE & INVESTMENT PROGRAMMES - MARKETING	OWN FUNDS	100,000	0	100,000	0%	
			0			
IHUB	OWN FUNDS	300,000	0	300,000	0%	Funds to support the incubation hubs
SEKUNJALO SKILLS TRAINING CENTRE - CULINARY INCUBATOR	OWN FUNDS	1,800,000	0	1,800,000	0%	
SEKUNJALO SKILLS TRAINING CENTRE - STIPENDS	OWN FUNDS	650,000	78,780	571,220	12%	
SEKUNJALO SKILLS TRAINING CENTRE - ELECTRICITY & GAS	OWN FUNDS	150,000	9,535	140,465	6%	
SEKUNJALO SKILLS TRAINING CENTRE - MACHINERY	OWN FUNDS	100,000	0	100,000	0%	
			0			
HYDROPONICS AND PACKHOUSE PROJECT	USDG	5,557,571	3,011,331	2,546,240	54%	Service provider for the refurbishment of Zwelitsha hydroponics is on site.
			0			
SMMES	OWN FUNDS	5,000,000	0	5,000,000	0%	
			0			
URBAN FOOD SYSTEMS		6,000,000	3,257,399	2,742,601	54%	
STIPENDS	OWN FUNDS	4,400,000	1,485,104	2,914,896	34%	Budget allocation for Urban Food Gardens. Recruiting participants has been done
UIF & COIDA COSTS	OWN FUNDS	200,000	948,391	-748,391	474%	Budget allocation for UIF & COIDA implemented through HRM
PROGRAMME MANAGEMENT COSTS	OWN FUNDS	400,000	0	400,000	0%	Budget allocation for Programme Management Costs
MARKETING & COMMUNICATIONS	OWN FUNDS	1,000,000	333,044	666,956	33%	Budget allocation for Marketing and Communication
			0			
SERVICES SETA DISCRETIONARY GRANT-LEARNING PROGRAMMES		8,112,252	2,781,751	5,330,501	34%	
LEARNERSHIPS	SETA	2,559,375	0	2,559,375	0%	Funds utilised to pay stipends for the learners monthly as well as service providers(Buffalo City College and Lovedale college) invoices are also paid in tranches for the work completed.
APPRENTICESHIPS	SETA	1,134,922	726,360	408,562	64%	Apprenticeship program is a three year project and learner stipends are paid monthly and also service providers are paid in tranches for the work done- Program Ongoing

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
APPRENTICESHIPS - PROMOTIONAL MATERIAL	SETA	500,000	175,266	324,734	35%	No movement in February, the budget still intact whilst sourcing quotations for Bricklaying and Electricity PPE
APPRENTICESHIPS - VENUE HIRE	SETA	100,000	0	100,000	0%	Non- expenditure on this item in February
APPRENTICESHIPS - CATERING	SETA	100,000	0	100,000	0%	Non -expenditure in this item for February
LEARNERSHIPS C/O	SETA C/O	1,538,890	1,426,859	112,031	93%	The project allocated for payment of stipends for the learners monthly Buffalo City College and Lovedale college) invoices are also paid in tranches for the work done
LEARNERSHIPS C/O - VENUE HIRE	SETA C/O	100,000	0	100,000	0%	Non -expenditure in this item for February
LEARNERSHIPS C/O - CATERING	SETA C/O	100,000	15,600	84,400	16%	Non -expenditure in this item for February
APPRENTICESHIPS - C/O	SETA C/O	1,481,015	437,666	1,043,349	30%	Apprenticeship program is a three year project and learner stipends are paid monthly and also service providers are paid in tranches for the work done- Ongoing program
INTERNSHIPS-UNIVERSITY (WORK BASED LEARNING)	SETA C/O	312,260	0	312,260	0	Budget allocation is used for stipends for interns and admin costs for the departmental staff
INTERNSHIPS - TVET (WORK BASED LEARNING) (NQF ≤4)	SETA C/O	185,790	0	185,790	0	Budget allocation is used for stipends for interns and admin costs for the departmental staff
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES		50,269,823	16,541,139	33,728,685	33%	
DIRECTORATE OF FINANCE						
FMG PROGRAMME						
INTERNS STIPEND	FMG	783,334	550,514	232,820	70%	The budget will be fully utilised on the payment of FMG intern salaries before the end of the financial year.
INTERNS STIPEND	FMG	30,666	0	30,666	0%	
TRAINING MINIMUM COMPETENCY	FMG	186,000	186,000	-	100%	The vote is fully spent. The finance interns and officials will commence with the MFMP in the month of May 2026.
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	1,390,000	207,715	1,182,285	15%	Project in progress
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	2,286,900	718,710	1,568,190	31%	Invoices are received and paid on a quarterly basis.
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	4,085,000	1,081,093	3,003,908	26%	We make payments for support, maintenance, and onsite support in accordance with the approved deviation. To ensure fiscal responsibility, we maintain close oversight of these expenditures.
CREDIT RATING AGENCIES	OWN FUNDS	110,000	0	110,000		Project still in progress

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
SMART METERING (WATER)- SUPPORT & MAINTENANCE	OWN FUNDS	0	2,417,000	-2,417,000		
OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM						
ASSET MANAGEMENT	OWN FUNDS	4,000,000	5,831,457	-1,831,457	146%	The amount allocated to the project was lesser than the actual project amount and an additional allocation will be requested during mid-year budget adjustment to cover for the excess expenditure and for the additional invoices that are still going to be processed for the current year.
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE		12,871,900	10,992,488	1,879,412	85%	
PUBLIC SAFETY & EMERGENCY SERVICES						
REVIEWAL OF THE DM POLICY FRAMEWORK	OWN FUNDS	500,000	256,800	243,200	51%	RFQ/PS&ES/2024-25-54: Sessions held on the 4, 5 & 6 March 2026 in the three regions of BCMM (Coastal, Inland & Midland) to facilitate further consultative sessions with the ward councillors. Service Provider to present Draft DMPF to Management early April 2026.
DEVELOPMENT OF DISASTER MANAGEMENT PLAN	OWN FUNDS	950,000	260,374	689,626	27%	RFQ/PS&ES/2024-25-55: Sessions held on the 4, 5 & 6 March 2026 in the three regions of BCMM (Coastal, Inland & Midland) to facilitate further consultative sessions with the ward councillors. Service Provider to present Draft DMP to Management early April 2026. RFQ/PS&ES/2025-26/97: Inception meeting with Service Provider held 26/3/2026 and Inception Report received.
DEVELOPMENT OF DISASTER RELIEF POLICY	OWN FUNDS	450,000	0	450,000	0%	RFQ/PS&ES/2025-26/97: SLA signed by both parties. Inception meeting with Service Provider held 26/3/2026 and Inception Report received. 26 & 27th March 2026: Virtual meetings held by Service Provider with NGO's, Finance, SCM and DM.
DEVELOPMENT OF BY LAW FOR SURVEILLANCE OF PUBLIC OPEN SPACES	OWN FUNDS	500,000	0	500,000	0%	Procurement underway
REVIEWAL OF CRIME PREVENTION STRATEGY	OWN FUNDS	750,000	367,594	382,406	49%	RFQ/PS&PS/2024-25/419 was awarded on 23rd of June 2025 for an amount of R648,417.00 (Exclusive of VAT). Service Level Agreement signed by the City Manager & Service Provider. Phase 1: The Situational Analysis Report and Crime Statistics Analysis Report were successfully completed and invoice submitted for an amount of R422,733.36 (inclusive of VAT) paid for Phase 1. A preparatory meeting was held on the 12th of January 2026 at Law Enforcement Services Boardroom with Service Provider to discuss Phase 2 of project.
SECURITY RISK ANALYSIS OF THE INSTITUTION	OWN FUNDS	750,000	415,418	334,583	55%	Contract No. CE3249 was awarded on 17th of April 2024. The Pre-planning phase for (30 days) & Phase 1 (14 days) completed. SLA signed by the CM on the 10 June 2025 & Service Provider signed off on the 9 July 2025. The interviews between Service Provider and Councillors were completed. The pre-planning phase, which included the roll-out plan, was completed & invoiced during the 2024–2025 financial year for an amount of R332,333.34 (inclusive of VAT). The first phase report was submitted and an amount of R191,092.05 (inclusive of VAT) was paid in January 2026.
TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY & EMERGENCY SERVICES		3,900,000	1,300,185	2,599,815	33%	
HUMAN SETTLEMENTS						
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	HSDG	11,900,000	0	11,900,000	0%	The contractor is on site, however still awaiting for the NHBC enrolment to be finalised by end February.
CLUSTER 1 P5	HSDG	500,000	0	500,000	0%	Directorate is in the process of procuring service provider.

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS	HSDG	7,850,000	0	7,850,000	0%	The budget will be spent accordingly.
MDANTSANE ZONE 18CC - P5	HSDG	70,000,000	27,091,925	42,908,075	39%	The budget will be spent accordingly.
PEELTON PHASE 2 800 UNITS	HSDG	32,300,000	11,445,319	20,854,681	35%	Construction at Mdange village (278 units) has been completed while construction at Drayini, Esixekweni, Under Train and Mpengempengeni villages (598 units) is progressing well with 205 Foundations, Wall Plates, Roofs, 170 Finishes and 210 Completions have been achieved by the contractor. Construction at Majali and Nkqonkweni is currently at halt due to exhaustion of the Professional fees that has been linked to the excessive time spent on the project. A contract amendment process for the Professional fees is underway. The project is now anticipated to be completed by end of June 2026.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	2,000,000	0	2,000,000	0%	The Top structure component will be implemented by the Provincial Department, contractor is appointed and will be monitored by BCMM Service provider. This will commence in February 2026
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	500,000	0	500,000	0%	The project is at procurement stage
REESTON PHASE 3 STAGE 2 P5	HSDG	11,600,000	2,677,620	8,922,380	23%	The contractor is on site, slowly progressing with the works.
DUNCAN VILLAGE MILITARY VETERANS PROJECT	HSDG	6,000,000	0	6,000,000	0%	The project is on halt due to Gompo Residents that have chased the contractor away from site, BCMM is in a process to interdict Gompo Residents through Grahamstown High Court.
ILITHA NORTH HOUSING PROJECT	HSDG	1,000,000	0	1,000,000	0%	Project is awaiting finalization of funding agreement, NHBRC Home Enrollement and approval of house plans.
TYUTYU PHASE 3 C/O	HSDG	5,000,000	0	5,000,000	0%	
SOCIAL FACILITATION	ISUPG	8,147,190	4,212,306	3,934,884	52%	The budget is utilised for payment of project social facilitation project based participants and other project participants.
MDANTSANE SHARING HOUSES	OWN FUNDS	675,000	628,663	46,337	93%	Attorneys submit their invoices once they have achieved a certain milestone, and it must be noted that Housing Administration is not aware about 26% expenditure coming from.
OPSCAP (OPERATIONAL CAPACITY)	ISUPG	5,500,000	3,729,098	1,770,902	68%	The budget will be spent accordingly.
INFORMAL SETTLEMENTS STUDY REVIEW	ISUPG	500,000	0	500,000	0%	The budget will be spent accordingly.
POTSDAM VILLAGE PHASE 1 & 2 - P5(WATER TANKS)	ISUPG	2,100,000	107,778	1,992,222	5%	The project is at procurement stage
PEELTON VIP's	HSDG	2,100,000	0	2,100,000	0%	
REVIEWAL OF ALLOCATION /RELOCATION POLICY	OWN FUNDS	675,000	579,000	96,000	86%	The budget will be spent accordingly.
BENEFICIARY VERIFICATION	OWN FUNDS	562,500	0	562,500	0%	The budget will be spent accordingly.
REVIEWAL OF ISHSP(INTERGRATED SUSTAINABLE HUMAN SETTLEMENT PLAN)	OWN FUNDS	450,000	158,800	291,200	35%	Waiting for an award of the service provider from SCM.
HS ACCREDITATION - (CAPACITY ENHANCEMENT)	HSDG	8,000,000	121,170	7,878,830	2%	

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EVICCTIONS	HSDG	4,500,000	3,327,191	1,172,809	74%	
SAFEGAURD & SECURITY	HSDG	4,361,947	0	4,361,947	0%	
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS		186,221,637	55,758,998	130,462,639	30%	
INFRASTRUCTURE SERVICES						
HOSTING OF NATIONAL ASSOCIATION OF MUNICIPAL ELECTRICITY UTILITY CONVENTION	OWN FUNDS	2,500,000	2,500,000	-	100%	Completed for the 2025/2026
DETAILED FEASIBILITY STUDY: WEST BANK AND WOODBROOK BATTERY STORAGE	PPPSG	6,000,000	5,956,077	43,924	99%	Completed for the 2025/2026
FEASIBILITY STUDY INCLUDING SIGNING OF A POWER PURCHASE AGREEMENT AND PPP FOR BCMM	PPPSG	10,000,000	0	10,000,000	0%	Site establishment has started
FEASIBILITY STUDY INCLUDING SIGNING OF A POWER PURCHASE AGREEMENT AND PPP FOR BCMM (PPPSG COUNTERFUNDING)	OWN FUNDS	5,123,009	0	5,123,009	0%	Site establishment has started
RURAL SANITATION BACKLOG	USDG	33,039,982	35,417,537	-2,377,555	107%	Contractors on site Progressing well
DEVELOPMENT OF WATER STUDIES	OWN FUNDS	1,800,000	1,381,680	418,320	77%	The contract CE 597 for appointment of PSPs is at procurement stage and is anticipated to be awarded by end of January 2026.
QUENERA LAGOON ACCESS ROAD	DoT c/o	71,888,104	20,858,210	51,029,894	29%	Contractors on site Progressing well
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	4,000,000	1,918,009	2,081,991	48%	PAYMENT PURCHASE ORDER HAS BEEN APPROVED -IN THE PROCESS OF MAKING OUT INVOICES FOR PAYMENT
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES		134,351,095	68,031,512	66,319,583	51%	
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT						
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	450,000	0	450,000	0%	A specification has been submitted to SCM for the appointment of a service provider to conduct feasibility studies for the design and construction of engineered landfill cells, including the development of a leachate management system and pollution monitoring.
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	OWN FUNDS	225,000	156,422	68,578	70%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
WASTE CO-OPERATIVES PROGRAMME: COASTAL	OWN FUNDS	900,000	1,227,829	-327,829	136%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	OWN FUNDS	1,125,000	1,062,791	62,209	94%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
WASTE CO-OPERATIVES PROGRAMME: INLAND	OWN FUNDS	1,125,000	1,312,383	-187,383	117%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
OPERATION AND MANAGEMENT OF ROUNDHILL LANDFILL SITE	OWN FUNDS	900,000	470,025	429,975	52%	A Service Provider has been appointed to conduct external audit for Roundhill Landfill Site . It is therefore anticipated that the project will be completed on the 30th of June 2026.
ENVIRONMENTAL AND MONITORING OF ALL WASTE FACILITIES	OWN FUNDS	360,000	75,000	285,000	21%	Landfill Site. It is therefore anticipated that the project will be completed on the 30th of June 2026.
MANAGEMENT AND OPERATIONS OF THE WEIGHBRIDGE SYSTEM FOR ALL WASTE FACILITIES	OWN FUNDS	225,000	0	225,000	0%	A Service Provider has been appointed to conduct external audit for King Williams Town Landfill Site.an invoice to be submitted mid April 2026
SOLID WASTE CO-OPERATIVES / COMMUNITY BASED COASTAL	OWN FUNDS	360,000	211,090	148,910	59%	Project participants are operational and payment of stipend is processed upon receipt of invoices.

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
IMPLEMENT SEPARATION OF WASTE AT SOURCE PROGRAMME	OWN FUNDS	300,000	404,661	-104,661	135%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
IMPLEMENTATION OF A 2 SHIFT SYSTEM FOR REFUSE REMOVAL AND STREET SWEEPING (SUPERVISORS, DRIVERS & GENERAL WORKERS)	OWN FUNDS	900,000	120,190	779,810	13%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
CONDUCT BATHING WATER QUALITY SAMPLING AND TESTING PROGRAMME	OWN FUNDS	360,000	0	360,000	0%	The directorate is in the process of finalising a service level agreement SLA with the East London IDZ which will carry out the function on behalf of the city, Expenditure is expected to be incurred upon finalisation of SLA
IMPLEMENT RECYCLING PROJECTS INCLUDING THE ESTABLISHMENT OF BUY-BACK CENTRES, DROP OFF POINTS, TRANSFER STATIONS AND FORMALISATION OF WASTE PICKERS	OWN FUNDS	375,000	455,397	-80,397	121%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
REVIEW EXISTING CLIMATE CHANGE STRATEGY	OWN FUNDS	400,000	1,888	398,112	0%	The final document of the review of Existing Climate Change Strategy has been submitted end of March 2026. Final invoice to be submitted in April 2026.
REVIEW COASTAL MANAGEMENT PLAN	OWN FUNDS	25,000	0	25,000	0%	The funds will be utilised on the 4th Quarter.
IMPLEMENT ESTUARY MANAGEMENT PLANS	OWN FUNDS	270,000	68,508	201,492	25%	Draft specification has been submitted to SCM. Awaiting SCM processes.
CO-ORDINATE ECO SYSTEM BASED PROGRAMME (WETLANDS RESTORATION & STREAM/RIVER MANAGEMENT PROGRAMME)	OWN FUNDS	450,000	0	450,000	0%	Draft specifications has been submitted to SCM. Awaiting SCM processes
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN (IEMP)	OWN FUNDS	25,000	0	25,000	0%	The funds will be utilised on the 4th Quarter.
DEVELOPMENT OF A SAND DUNE AND BEACH MANAGEMENT PLAN	OWN FUNDS	25,000	0	25,000	0%	The funds will be utilised on the 4th Quarter.
ENVIRONMENTAL MANAGEMENT PROGRAMME	OWN FUNDS	300,000	0	300,000	0%	The Funding will be used on the 4th Quarter, preparations for the Green Forum are currently underway
IMPLEMENT COASTAL PROTECTION AND WASTE MANAGEMENT PROJECTS	OWN FUNDS	370,000	0	370,000	0%	Procurement underway
LICENCING AND MONITORING OF EXISTING AND NEW BOAT LAUNCH SITES	OWN FUNDS	20,000	0	20,000	0%	Procurement underway
CLEARING OF INVASIVE PLANTS	OWN FUNDS	750,000	381,000	369,000	51%	Draft specification has been submitted and advertised on the 24 March 2026 and closed 31 March 2026. Awaiting SCM processes
ENVIRONMENTAL IMPACT ASSESSMENT STUDIES	OWN FUNDS	360,000	129,600	230,400	36%	Impact Assessment for Berlin and surroundings has been completed. The remainder of the budget to be utilised in the next EIA required.
REVIEW OF AIR QUALITY MANAGEMENT PLAN	OWN FUNDS	450,000	0	450,000	0%	A Service Provider has been appointed. It is therefore anticipated that the project will be completed on the 30th of June 2026.
DEVELOP AND REVIEW ENVIRONMENTAL BYLAWS	OWN FUNDS	2,500	0	2,500	0%	Funds were reallocated to other projects.
VECTOR AND WEED CONTROL EQUIPMENT AND CHEMICALS	OWN FUNDS	315,000	272,490	42,510	87%	Project completed.

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
HEALTH AND HYGIENE EDUCATION AND AWARENESS	OWN FUNDS	75,000	11,125	63,875	15%	A quotation has been submitted for the procurement, the department is currently awaiting for an order to be generated.
EXPANDED PUBLIC WORKS PROGRAMME	OWN FUNDS	450,000	154,530	295,470	34%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
EXPANDED PUBLIC WORKS PROGRAMME(GRASS CUTTING AND VEGETATION	OWN FUNDS	675,000	524,552	150,448	78%	The project implementation is underway and is anticipated to end on 30 June 2026.
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN	OWN FUNDS	315,000	0	315,000	0%	An RFQ has been issued, advertised and evaluated. The department is currently for the successful Service Provider to be awarded at SCM.
COAST PROGRAMME		300,000	244,972	55,028	82%	
PERSONAL PROTECTIVE EQUIPMENT	OWN FUNDS	200,000	164,727	35,273	82%	PPE received from SCM, additional procurement of PPE is underway.
TOOLS & EQUIPMENT	OWN FUNDS	100,000	80,245	19,755	80%	Consumables have been delivered, additional procurement of consumables is underway.
CALL TO ACTION		10,300,000	8,082,280	2,217,720	78%	
PROJECT OVERALL (STAFF)	NDPG	5,700,000	6,118,374	-418,374	107%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
PROTECTIVE CLOTHING	NDPG	2,500,000	597,848	1,902,152	24%	There is no reported expenditure for the month of March 2026.
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	NDPG	100,000	33,538	66,462	34%	There is reported expenditure for the month of March 2026.
PROJECT ADMINISTRATION FEE (8%)	NDPG	1,000,000	1,147,600	-147,600	115%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
TOOLS & EQUIPMENT	NDPG	1,000,000	184,919	815,081	18%	There is reported expenditure for the month of March 2026.
INTERGRATED WASTE MANAGEMENT, GREENING & BEAUTIFICATION PROGRAMME		12,200,000	9,131,740	3,068,260	75%	
WAGES	NDPG	8,700,000	6,850,978	1,849,022	79%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
PROJECT MANAGEMENT FEES	NDPG	2,500,000	1,207,500	1,292,500	48%	Project participants are operational and payment of stipend is processed upon receipt of invoices.

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
TOOLS & EQUIPMENT	NDPG	1,000,000	1,073,262	-73,262	107%	There is a reported expenditure for the month of March 2026.
PRESIDENTIAL CLEANING AND GREENING PROJECT (COUNTERFUNDING PEP)	OWN FUNDS	20,508,587	42,801,844	-22,293,257	209%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
PRESIDENTIAL CLEANING AND GREENING PROJECT (COUNTERFUNDING PEP)	OWN FUNDS	20,000,000	9,077,290	10,922,710	45%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT		76,191,087	76,377,605	-186,518	100%	
DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT						
CITY BEAUTIFICATION AND LANDSCAPING	OWN FUNDS	1,200,000	351,600	848,400	29%	Service provider for Landscaping of Settlers Way appointed
FEASIBILITY STUDIES FOR DIRECTORATE	OWN FUNDS	1,350,000	193,858	1,156,142	14%	Service provider for feasibility studies appointed in January 2026
COMMEMORATION OF NATIONAL DAYS	OWN FUNDS	360,000	87,939	272,061	24%	Funds will be utilised towards supporting the International Museum Day event scheduled to take place on 8 May 2026.
GEOGRAPHICAL NAME CHANGE PROGRAM	OWN FUNDS	180,000	99,475	80,525	55%	resolution. The remaining balance will be utilised to complete the Geographical Name Change activities.
EXHUMATION, REPATRIATION AND REBURIAL	OWN FUNDS	360,000	0	360,000	0%	Culture, BCMM will have to wait for the process of relocating the remains from Pretoria to Buffalo City. It is estimated that the remains will be reburied in BCMM, during the fourth quarter.
TOTAL OPERATING PROJECTS : SPORT, RECREATION & COMMUNITY DEVELOPMENT		3,450,000	732,872	2,717,128	21%	
TOTAL OPERATING PROJECTS		581,666,051	274,414,986	307,251,065	47%	