

CAPITAL PROJECTS-DETAILED						
CAPITAL EXPENDITURE REPORT AS AT 31 MARCH 2026						
ANNEXURE "E"						
Account Description	Funding Source	2025/2026 Mid-Year Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
<b>EXECUTIVE SUPPORT SERVICES</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	129,014	370,986	26%	Procurement processes have been undertaken and an order has been generated for the procurement of ESS office equipment.
PURCHASE OF FURNITURE FOR COUNCILLORS	OWN FUNDS	2,000,000	749,874	1,250,126	37%	Memo requesting procurement of Cllr's Office equipment have been submitted and the budget will be spent within 2025/26 FY
<b>TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES</b>		<b>2,500,000</b>	<b>878,888</b>	<b>1,621,112</b>	<b>35%</b>	
<b>CITY MANAGER'S OFFICE</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	24,324	475,676	5%	new laptops have been procured , for the senior managersappointed in the COO.
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	250,000	58,024	191,976	23%	Awaiting for ICT to confirm procurment for EPMO Senior officials. Procurement was requested with ICT Technician.
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES (compuer software)	OWN FUNDS	23,600,000	2,900,000	20,700,000	12%	Procurement underway
AUDIT SOFTWARE c/o	OWN FUNDS c/o	1,500,000	0	1,500,000	0%	
<b>TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE</b>		<b>25,850,000</b>	<b>5,882,348</b>	<b>19,967,652</b>	<b>23%</b>	
<b>CORPORATE SERVICES</b>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	215,152	284,848	43%	Due to the Financial Recovery Plan, only necessary and urgent procuemnt are processed.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	3,000,000	0	3,000,000	0%	Project is ongoing.
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	OWN FUNDS	1,800,000	1,320,000	480,000	73%	Funds were transferred to ICT and Telecomms votes
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM c/o	OWN FUNDS c/o	2,223,196	0	2,223,196	0%	Funds were transferred to ICT and Telecomms votes
FIBRE NETWORK (MOVABLE)	OWN FUNDS	180,000	0	180,000	0%	Contract CE588 was only awarded 14 January 2026, spending will commence
FIBRE NETWORK (IMMOVABLE)	OWN FUNDS	420,000	0	420,000	0%	Contract CE588 was only awarded 14 January 2026, spending will commence
LTE INFRASTRUCTURE (MOVABLE)	OWN FUNDS	180,000	424,348	-244,348	236%	Contract CE588 was only awarded 14 January 2026, spending will commence
LTE INFRASTRUCTURE (IMMOVABLE)	OWN FUNDS	420,000	0	420,000	0%	Contract CE588 was only awarded 14 January 2026, spending will commence
DISASTER RECOVERY ENHANCEMENT (MOVABLE)	OWN FUNDS	180,000	304,749	-124,749	169%	Contract CE588 was only awarded 14 January 2026, spending will commence
DISASTER RECOVERY ENHANCEMENT (IMMOVABLE)	OWN FUNDS	420,000	0	420,000	0%	Contract CE588 was only awarded 14 January 2026, spending will commence
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1,200,000	887,779	312,221	74%	Invoice is done,A project close out report will be prepared as POE.
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	ISDG	200,000	119,600	80,400	60%	Commitment of R28 000,00 for purchasing 4 office chairs for Interns
MASTER DATA MANAGEMENT	OWN FUNDS	1,800,000	0	1,800,000	0%	Tender Specification Approval
WI-FI	OWN FUNDS	600,000	786,581	-186,581	131%	Tender Specification Approval
UPGRADE OF BCMM RADIO LINKS	OWN FUNDS	13,500,000	0	13,500,000	0%	Contract CE588 was only awarded 14 January 2026, spending will commence
PURCHASE OF FLEET	OWN FUNDS	1,500,000	0	1,500,000	0%	Funds will be utilised before end June 2026
<b>TOTAL CAPITAL BUDGET: CORPORATE SERVICES</b>		<b>28,123,196</b>	<b>4,058,210</b>	<b>24,064,986</b>	<b>14%</b>	

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<b><u>SPATIAL PLANNING &amp; DEVELOPMENT</u></b>						
PLOTTERS	OWN FUNDS	360,000	180,400	179,600	50%	Delivery taken but the supplier delivered smaller plotters that are not to specification, ICT as the procuring department are facilitating the replacement.
SURVEY EQUIPMENT	OWN FUNDS	540,000	0	540,000	0%	Specifications for two software licence upgrades and Drone Equipment have been advertised. Specification for a new plotter will soon be advertised through ICT.
FENCING OF MUNICIPAL BUILDINGS	OWN FUNDS	100,000	0	100,000	0%	New vote created and journal for the misallocation expenditure to be processed during April 2026.
UPGRADING OF MUNICIPAL BUILDINGS	OWN FUNDS	500,000	0	500,000	0%	The department is busy with specifications for the repairs of alluminium windows at Engineering building.
LAND ACQUISITION	ISUPG	15,672,961	4,981,559	10,691,402	32%	A Registered Property Valuer was appointed on the 20th February 2026 to undertake a market related valuation of three properties namely portion 2,15 & 16 of Farm 925 East London.The Valuation reports were received on 25 March 2026 and the owners have been requested to appoint their Valuers for the negotiations to recommence.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	188,736	311,264	38%	Orders have been generated and awaiting delivery of Items. Funds are fully committed.
BRIDGE DESIGNS & IMPLEMENTATION (Midlands)	USDG C/O	6,637,217	5,091,964	1,545,253	77%	The Sithembiso Pedestrian Bridge was completed in December 2025.
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)	USDG	3,134,399	713,378	2,421,021	23%	The NU11B/NU12 Pedestrian Bridge was completed in December 2025. Variance will be used for traffic signals installation at N2/Bonza Bay Road intersection
GUARDRAILS (Coastal)	USDG	390,639	117,920	272,719	30%	The guardrails are completed.
GUARDRAILS (Midland)	USDG	386,473	117,920	268,553	31%	The guardrails are completed.
GUARDRAILS (Inland)	USDG	386,473	117,920	268,553	31%	The guardrails are completed.
SLEEPER SITE ROAD	USDG	6,000,000	6,894,035	-894,035	115%	Relocation of Water & Sewerage line at Moore Street is complete.
GUIDANCE SIGNAGE (Coastal)	USDG	0	0	0	0%	N/A
SIDEWALKS (Coastal)	USDG	1,713,841	1,214,911	498,930	71%	The service provider is cleaning up the site and we are awaiting the invoice.
SIDEWALKS (Midland)	USDG	1,718,007	1,944,091	-226,084	113%	The service provider completed the works in Midlands Ward 20.
SIDEWALKS (Inland)	USDG	1,718,007	1,566,547	151,460	91%	The service provider is finishing up the works in Ward 37 and we are awaiting the invoice.
TRAFFIC CALMING (Coastal)	USDG	1,500,000	878,603	621,397	59%	The service provider is busy on site constructing the last batch of the traffic calming.
TRAFFIC CALMING (Midland)	USDG	1,500,000	1,089,616	410,384	73%	The service provider is finished with the speed in Midland Region.
TRAFFIC CALMING (Inland)	USDG	1,500,000	1,394,451	105,549	93%	The service provider is finished with the speed in Inland Region.
TRAFFIC SIGNALS AND MANAGEMENT	USDG	5,000,000	3,809,753	1,190,246	76%	The material is on site and the installation of traffic signals and associated civil works has commenced.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	6,365,863	2,235,243	4,130,620	35%	Qumza Highway Taxi Embayments started in December 2025 and were delayed by Fibre Cable & Electrical Poles. Electrical Poles have been removed & Fibre Poles are currently being relocated but are delaying works on site.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	USDG	5,447,996	4,923,250	524,747	90%	Contractor has completed paving on site. Electrical Contractor is 90% complete on the outside lighting.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	USDG C/O	543,612	0	543,612	0%	Upgrading of Stormwater Management at Market Square Taxi Rank started in March 2026. Awaiting invoices
<b>TOTAL CAPITAL BUDGET: SPATIAL PLANNING &amp; DEVELOPMENT</b>		<b>61,615,486</b>	<b>37,583,866</b>	<b>24,031,621</b>	<b>61%</b>	

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<b><u>ECONOMIC DEVELOPMENT &amp; AGENCIES</u></b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	104,760	395,240	21%	ICT department confirmed receipt of stock and preparing laptops for asset bar coding before allocation to users a commitment payment in process. Informal tender specification completed and in process of advertisement after verification.
UPGRADING OF BUILDINGS	OWN FUNDS	600,000	0	600,000	0%	Tender re-advertised due to non-alignment of evaluation criteria and the solar system tender cancelled and will be readvertised on the 2 March 2026 and will be closing on the 10th March 2026.
UPGRADING OF MARKET HALL	USDG	2,746,398	489,757	2,256,641	18%	The department is prioritising the use of Contract CE604 to upgrade the existing platforms into packhouses. These packhouses are intended to serve as revenue-generating facilities that will accommodate customers purchasing in bulk. Contract CE604 is currently at the BEC stage. In parallel, the department is collaborating with the architectural department to prepare informal tenders
KIWANE RESORT MAINTENANCE & UPGRADE	OWN FUNDS	600,000	193,040	406,960	32%	ICT team is onsite for internet connection for Kiwane Resort. The project is anticipated to be complete by end of June 2026 & other funds will be used as and when the maintenance service arises at the Kiwane Resort.
IMPROVE ACCESS ROAD	OWN FUNDS	8,700,000	3,912,039	4,787,961	45%	The budget that was meant for improvement of access road (450 meters) has been exhausted.
MDANTSANE ART CENTRE	USDG	10,000,000	174,890	9,825,110	2%	The contractor has been appointed and a site handover was conducted. The contractor is on site.
FORT JACKSON JUNCTION HUB	ISUPG	5,223,988	1,725,000	3,498,988	33%	The Service Provider has been appointed for the site clearing and leveling for the construction of the SMME hub amounting to R 2 663 665.56 which has been committed. The remaining balance will be utilised for the appointing the Service Provider that will construct the hub
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	USDG	4,223,998	0	4,223,998	0%	
SMME INCUBATOR	OWN FUNDS	300,000	0	300,000	0%	The funds will be used to purchase laptops for the centres
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	ISUPG	12,403,178	6,753,484	5,649,693	54%	R 2000,00 for supply and delivery of 4x 3 meters containers for madantsane for these areas , Mdantsane Nu 16, cutting and separation and participation, welding works. There is fund that is committed for creation order RFQLED 2024 427 site clearance and construction of labs for ward 1 , ward 9, and Reesten Hawker Stalls . Another commitment of electrical installation for hawker stalls ward 9 and nu 16
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	USDG	2,000,000	0	2,000,000	0%	
HYDROPONICS AND PACKHOUSE PROJECT	USDG	0	0	0	0%	
AGRI-VILLAGE	ISUPG	2,169,568	0	2,169,568	0%	Specifications for the upgrading of poultry structures and hydroponic tunnel at Agri-village was submitted to SCM for approval.
<b>TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>49,467,130</b>	<b>13,970,760</b>	<b>35,496,370</b>	<b>28%</b>	
<b><u>FINANCE SERVICES</u></b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1,250,000	376,395	873,605	30%	The vote will be fully spent before the end of the financial year.
SMART METERING SOLUTIONS (ELECTRICITY)	OWN FUNDS	6,000,000	0	6,000,000	0%	

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SMART METERING WATER SOLUTIONS	OWN FUNDS	35,100,000	58,105,006	-23,005,006	166%	Please note that payment schedule has been submitted to creditors and Finance. The payment schedule is based on old debt and outstanding payment for last financial year.
SMART METERING WATER SOLUTIONS	OWN FUNDS c/o	32,136,830	0	32,136,830	0%	The payment schedule is based on old debt and outstanding payment for last financial year.
REFURBISHMENT OF FINANCE BUILDINGS (MUNIFIN, OLD MUTUAL AND RESERVE BANK BUILDINGS)	OWN FUNDS	2,250,000	150,289	2,099,711	7%	The project is being carried out in three phases , phase 1 : installation of aluminium windows at Old Mutual building . The project is 90% complete, the contractor is busy with the manufacturing of vertical blinds.phase 2 : upgrading of creditors offices at 4th floor. The project is at award stage as the evaluation of bidders has been completed awaiting for an order. Phase 3: Upgrading of ground floor offices Salaries section , awaiting for an order. Both these projects are anticipated to commence end April and be completed end June 2026.
FENCING OF MUNIFIN BUILDING	OWN FUNDS	750,000	0	750,000	0%	Property Management has compiled the specification of fencing of Munifin Building opposite the RAF building. The project is anticipated to commence end of April 2026 and be completed end June 2026.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	3,000,000	2,329,009	670,991	78%	This amount is spent as at when the service provider issues an invoice.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS	2,400,000	0	2,400,000	0%	The Project is at BID EVALUATION stage in order to appoint the Suitable Bidder commence with construction. The Estimated Appointment date is the 30th June 2026. Budget has been allocated for the following financial year.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	OWN FUNDS c/o	2,491,415	20,258	2,471,157	1%	The Project is at BID EVALUATION stage in order to appoint the Suitable Bidder commence with construction. The Estimated Appointment date is the 30th June 2026. Budget has been allocated for the following financial year.
INDIGENT MANAGEMENT MODULE c/o	OWN FUNDS c/o	2,180,625	0	2,180,625	0%	The project is complete. The system went live on the 8th of September 2025 and all outstanding invoices have been settled.
REFURBISHMENT OF MUNIFIN BUILDING	OWN FUNDS c/o	1,186,179	0	1,186,179	0%	The budget is utilise to undertake the upgrading of second floor offices , the project has been advertised. Site briefing conducted awaiting for closing date of the project . The project is anticipated to commence first week of May and be completed end June 2026.
<b>TOTAL CAPITAL BUDGET: FINANCE SERVICES</b>		<b>88,745,049</b>	<b>80,715,501</b>	<b>8,029,548</b>	<b>91%</b>	
<b><u>PUBLIC SAFETY AND EMERGENCY SERVICES</u></b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	650,000	189,078	460,922	29%	<b>GMES:</b> Invoice LC003 from Lulonga Communications for R28,980 processed by SCM on 4/2/2026 against Order No 2149784 dated 20/11/2025 for the procurement of 6 chairs (4x Executive; 2x Visitors). <b>DM:</b> ICT have submitted requisition to SCM for procurement of laptop for Asst Mgr:DM. Awaiting order to be raised. All other furniture for DM delivered and invoices processed. F&RS: Laptops delivered and invoices processed. <b>Law Enforcement Services:</b> An amount of R17, 466.40, Order No:0002147780 was utilised for procurement of Office furniture for Law Enforcement Services. The furniture was delivered on 17 September 2025. Second order was generated on 29 September 2025. on E-procurement. awaiting approval of the Acting General <b>F&amp;RS:</b> RFQ/PS&ES/2024-25/408: Supply & Delivery of Office Furniture and Equipment for Fire & Rescue Services: Furniture delivered and invoices processed.
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	387,170	274,550	112,620	71%	
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE	OWN FUNDS	9,000,000	0	9,000,000	0%	BCMM/DDP/ARCH/1552/2025: Provision of Professional Consultancy Services: Disaster Management Centre: Architectural Department advised on 26/2/2026 to restart the BSC process due to new Bid Specification Committee recently formed. Tender documentation submitted to BSC. Awaiting BSC date.

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DISASTER MANAGEMENT VEHICLES	OWN FUNDS	1,550,000	0	1,550,000	0%	Order No 2151704 dated 6/3/2026 for R1,381,981,96 excl VAT raised for the procurement of 2x 4x4 single cab bakkies under Government Transversal Tender.
DISASTER MANAGEMENT VEHICLES c/o	OWN FUNDS c/o	1,800,000	1,748,004	51,996	97%	Project completed. Payment processed for two 4x4 D/Cabs, delivered 24/7/2026.
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS)	OWN FUNDS	600,000	0	600,000	0%	RFQ/PS&ES/2025-26/85: Req P152077 dated 19/3/2026 submitted to SCM to raise new order (using two new votes created). Awaiting order to be raised. SLA has been signed by both parties. Department arranging an Inception meeting. Service Provider identifying installation sites for this phase of project. Awarded to Afrisec Strategic Solutions on 9/10/2025 for R747,500 (incl VAT).
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS) c/o	OWN FUNDS c/o	750,000	-451,632	1,201,632	-60%	Corrective Journal submitted to transfer expenditure to new vote created by Budget Office during MYBA. Journal has been processed on 2/4/2026. RFQ/PS&ES/2024-25/304: This phase of project completed. Training completed 18/3/2026. Req P152075 dated 19/3/2026 submitted to SCM to raise new order (using new vote created) so that final Invoice INA15800, dated 10/3/2026 for R195,368, can be processed. Awaiting order to be raised.
FIRE ENGINES PROCURED	OWN FUNDS	9,900,000	4,166,450	5,733,550	42%	INV202603 dated 5/1/2026 for R4,166,450 for procurement of 1x Hazmat Vehicle fully equipped, submitted to SCM on 23/2/2026 for payment. Order No 2151557 dated 2/3/2026 raised for R5,800,000 for Key Spirit Trading 218 cc for the procurement of 2x 6000l Water Tanker, fully equipped. (R5,733,550 used of this vote)
FIRE EQUIPMENT	OWN FUNDS	250,000	0	250,000	0%	Order No 2151557 dated 2/3/2026 raised for R5,800,000 for Key Spirit Trading 218 cc for the procurement of 2x 6000l Water Tanker, fully equipped. (R66,450 used of this vote)
NEW FIRE STATION - BERLIN WARD 45	OWN FUNDS	31,787	59,741	-27,954	188%	Corrective Journal submitted to transfer expenditure to USDG vote. Journal processed 30/3/2026.
NEW FIRE STATION - BERLIN WARD 45 c/o	OWN FUNDS c/o	0	0	0	0%	
NEW FIRE STATION - BERLIN WARD 45	USDG	10,000,000	6,241,412	3,758,588	62%	<b>Solar as at 9/4/2026 indicates R5455269.34 expenditure.</b> Project nearing completion. Practical Completion Site meeting held 25/3/2026. Snag lists submitted to Architectural Dept for Consultant to consolidate and send to Contractor to attend to. Steel structure (beams) delivered to Contractor, awaiting installation thereof as well as engine bay doors.
PUBLIC SAFETY SPECIALISED VEHICLES	OWN FUNDS	4,800,000	0	4,800,000	0%	Request submitted on the 30th of October to the ACFO to utilize (RT-57) Transversal Tender Process to procure vehicles for both Traffic & Law Enforcement Services. Memo submitted to ACFO on in January 2026 requesting aproval to utilize the full R4.8m to procure vehicles as approved at a meeting held
PUBLIC SAFETY SPECIALISED VEHICLES c/o	OWN FUNDS c/o	3,000,000	2,685,361	314,639	90%	The launch of 6 x Isuzu LDVs' took place on the 5th of November 2025 at the Esplanade / Beachfront, where the Executive Mayor officially handed over vehicles to Law Enforcement Services. Vehicles paid and commissioned in use. <b>Project is Completed.</b>

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TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	450,000	262,821	187,179	58%	<b>LAW ENFORCEMENT:</b> A request was submitted for the procurement of seven (7) desktops and two (2) laptops. To date, six (6) desktops and two (2) laptops were successfully delivered on 26 March 2026. One (1) desktop remains outstanding due to pending network installation requirements. RFQ/PS&ES/2025-2026/168: Supply and delivery of a Rexel paper shredder has been completed. The shredder was delivered, and payment in the amount of R46,000.00 (inclusive of VAT) has been processed.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	OWN FUNDS c/o	746,030	200,349	545,680	27%	Additionally, a separate request for the procurement of six (6) desktops for the CCTV Unit was approved. The department is currently awaiting delivery of these desktops. <b>TRAFFIC SERVICES:</b> The request for computer equipment req no P147883 was submitted to SCM on the 12 Nov 2025 for service provider to be appointed. Official order 0002150616 was captured on contract CE:563. ICT dept advised dept via email that delivery will be delayed as previous orders were not paid. ICT have advised the Dept that part delivery of equipment will.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	1,200,000	0	1,200,000	0%	Journals were submitted to Budget Office to rectify the expenditure to the new votes created by Asset Dept & Budget Office. Asset Capitalisation Certificate will be completed and submitted for the completion of Contract CE 573 to the value of R1,200,000. The roll out of CCTV is still ongoing through BCMM RFQ tendering process through SCM. Cameras to be installed at Cambridge Pump Station and Mdantsane Rent Offices. RFQ awarded for Cambridge Pump Station.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	OWN FUNDS c/o	989,724	0	989,724	0%	
BACK-UP GENERATORS	OWN FUNDS	1,480,000	730,000	750,000	49%	RFQ/PS&ES/2024-25/405: Project completed. Supply, Delivery and Install one (1) 250 KVA Silent Three (3) Phase Diesel Backup Generator for Fleet Street Fire Station. Standby Generator was delivered and installed 4/8/2025. <b>Traffic Dept</b> completed the RFQ-170 for X 3 generators.RFQ was advertised in 19 January 2026. As per email dated 3/02/2026 from E-Proc that the RFQ was deferred back to advert and as per meeting with SCM the specification needed to be re-uploaded for advertising as the previous one did not have an assigned GM. Dept to re-upload spec for approval by 06/02/2026.Specification currently pending HOD approval.
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	OWN FUNDS	920,000	289,474	630,526	31%	Tender No: TEN0000000299 for Extension of office at Law Enforcement Services Braelyn . RFQ - uploaded on E-procurement on 29 September 2025. On the 10th of October 2025 the specifications were amended and re-submitted for approval and was advertised on the 24th of October 2025. Briefing session held on the 27th of October 2025 at Law Enforcement Services Boardroom. Advert closed on the 28th of October 2025 and evaluation took place on the 5th of November 2025. Tender was awarded. The service provider is currently on site and awaiting the delivery of materials to commence trenching work for foundation preparation. Concrete pouring has
EMERGENCY SERVICES CALL OUT & RESPONSE SYSTEM	OWN FUNDS c/o	2,500,000	0	2,500,000	0%	Memorandum dated 6/3/2026, requesting approval for AIIVR System to be enhanced to include ESS Module, sent to CFO. In response dated 30/3/2026 i CFO requires more information. Department has engaged with ICT for details requested by CFO.
<b>TOTAL CAPITAL BUDGET:PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>		<b>51,004,711</b>	<b>18,342,351</b>	<b>32,662,359</b>	<b>36%</b>	
<b><u>HUMAN SETTLEMENTS</u></b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	266,917	233,084	53%	The vote will be utilised in the procurement of office furniture and equipment for the directorate.
AMALINDA 179 MILITARY VETERANS- STORMWATER	USDG	0	0	0	0%	Budgety will be spent on HDA pre-planning activities.
AMALINDA 179 MILITARY VETERANS- ROADS	USDG	0	0	0	0%	
AMALINDA 179 MILITARY VETERANS- SANITATION	USDG	0	0	0	0%	
AMALINDA 179 MILITARY VETERANS- WATER	USDG	0	0	0	0%	

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<b>POTSDAM IKHWEZI BL 1</b>		<b>10,000,000</b>	<b>2,945,185</b>	<b>7,054,815</b>	<b>29%</b>	
POTSDAM IKHWEZI BL 1 - STORMWATER	ISUPG	2,500,000	0	2,500,000	0%	Contractor appointed and will commence on site Mid March 2026. Budget will be spent.
POTSDAM IKHWEZI BL 1- ROADS	ISUPG	2,500,000	0	2,500,000	0%	Contractor appointed and will commence on site Mid March 2026. Budget will be spent.
POTSDAM IKHWEZI BL 1 - SANITATION	ISUPG	2,500,000	287,972	2,212,028	12%	Contractor appointed and will commence on site Mid March 2026. Budget will be spent.
POTSDAM IKHWEZI BL 1 - WATER	ISUPG	2,500,000	2,657,213	-157,213	106%	Contractor appointed and will commence on site Mid March 2026. Budget will be spent.
<b>POTSDAM IKHWEZI BL 2</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	Directorate is in the process of procuring the professional team for Engineering designs.
POTSDAM IKHWEZI BL 2 - STORMWATER	ISUPG	0	0	0	0%	Directorate is in the process of procuring the professional team for Engineering designs.
POTSDAM IKHWEZI BL 2- ROADS	ISUPG	0	0	0	0%	Directorate is in the process of procuring the professional team for Engineering designs.
POTSDAM IKHWEZI BL 2 - SANITATION	ISUPG	0	0	0	0%	Directorate is in the process of procuring the professional team for Engineering designs.
POTSDAM IKHWEZI BL 2 - WATER	ISUPG	1	0	1	0%	Directorate is in the process of procuring the professional team for Engineering designs.
<b>POTSDAM NORTH KANANA</b>		<b>1,000,000</b>	<b>1,150,000</b>	<b>-150,000</b>	<b>115%</b>	
POTSDAM NORTH KANANA - STORMWATER	ISUPG	0	0	0	0%	
POTSDAM NORTH KANANA - ROADS	ISUPG	0	0	0	0%	
POTSDAM NORTH KANANA - SANITATION	ISUPG	1,000,000	1,150,000	-150,000	115%	Report for the amendment of the consultant's appointment will be submitted for the April council Meeting.
POTSDAM NORTH KANANA - WATER	ISUPG	1	0	1	0%	
<b>DUNCAN VILLAGE PROPER</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
DUNCAN VILLAGE PROPER - STORMWATER	ISUPG	0	0	0	0%	The implementing agent is busy with bulk services assessment
DUNCAN VILLAGE PROPER - ROADS	ISUPG	0	0	0	0%	
DUNCAN VILLAGE PROPER - WATER	ISUPG	0	0	0	0%	
<b>MDANTSANE Z 18 CC PH 2</b>		<b>17,313,598</b>	<b>681,451</b>	<b>16,632,147</b>	<b>4%</b>	
MDANTSANE Z 18 CC PH 2 - STORMWATER	USDG	14,910,401	538,876	14,371,525	4%	The projects committed budget will be spent on the BCMM appointed consultants and the remaining balance will be paid to the implementing agent in the form of a drawdown by end of March 2025.
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	2,403,197	142,575	2,260,621	6%	The projects committed budget will be spent on the BCMM appointed consultants and the remaining balance will be paid to the implementing agent in the form of a drawdown by end of March 2025.
<b>CLUSTER 1</b>		<b>223,988</b>	<b>1,202,833</b>	<b>-978,845</b>	<b>537%</b>	
CLUSTER 1 - STORMWATER	ISUPG	0	0	0	0%	Directorate is finalising tender document for the appointment of Consultants.
CLUSTER 1 - ROADS	ISUPG	223,989	0	223,989	0%	Directorate is finalising tender document for the appointment of Consultants.
CLUSTER 1 - SANITATION	ISUPG	0	1,202,833	-1,202,833	-242874670%	Directorate is finalising tender document for the appointment of Consultants.
CLUSTER 1 - WATER	ISUPG	0	0	0	0%	Directorate is finalising tender document for the appointment of Consultants.
<b>CLUSTER 2</b>		<b>15,000,000</b>	<b>13,926,770</b>	<b>1,073,230</b>	<b>93%</b>	
CLUSTER 2 - STORMWATER	ISUPG	5,000,000	5,244,243	-244,243	105%	The projects budget allocation will be spent on the BCMM appointed consultant & contractor for water & sanitation services in Winnie Mandela & Mathemba Mavuso projects respectively.
CLUSTER 2 - ROADS	ISUPG	8,000,000	6,688,528	1,311,472	84%	The projects budget allocation will be spent on the BCMM appointed consultant & contractor for water & sanitation services in Winnie Mandela & Mathemba Mavuso projects respectively.

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CLUSTER 2 - SANITATION	ISUPG	1,000,000	997,000	3,000	100%	The projects budget allocation will be spent on the BCMM appointed consultant & contractor for water & sanitation services in Winnie Mandela & Mathemba Mavuso projects respectively.
CLUSTER 2 - WATER	ISUPG	1,000,000	997,000	3,000	100%	The projects budget allocation will be spent on the BCMM appointed consultant & contractor for water & sanitation services in Winnie Mandela & Mathemba Mavuso projects respectively.
<b>CLUSTER 3</b>		<b>7,000,000</b>	<b>4,724,183</b>	<b>2,275,817</b>	<b>67%</b>	Budget shall be spent in the rehabilitation of pump stations on the current order that was issued. Overall project remainder is under litigation for illegal occupation of incomplete houses.
CLUSTER 3 - STORMWATER	ISUPG	1,500,000	863,374	636,626	58%	
CLUSTER 3 - ROADS	ISUPG	1,500,000	1,036,150	463,850	69%	
CLUSTER 3 - SANITATION	ISUPG	2,000,000	1,554,225	445,775	78%	
CLUSTER 3 - WATER	ISUPG	2,000,000	1,270,435	729,565	64%	
<b>DUNCAN VILL COMP/SITE</b>		<b>-2</b>	<b>0</b>	<b>-2</b>	<b>0%</b>	
DUNCAN VILL COMP/SITE -STORMWATER	ISUPG	-182,840	0	-182,840	0%	The implementing agent is busy with the assessment survey
DUNCAN VILL COMP/SITE - ROADS	ISUPG	261,199	0	261,199	0%	The implementing agent is busy with the assessment survey
DUNCAN VILL COMP/SITE -SANITATION	ISUPG	104,479	0	104,479	0%	The implementing agent is busy with the assessment survey
DUNCAN VILL COMP/SITE-WATER	ISUPG	-182,840	0	-182,840	0%	The implementing agent is busy with the assessment survey
<b>BRAELYN EXT 10</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	Project is stalled due to land invasion
BRAELYN EXT 10 - STORMWATER	ISUPG	0	0	0	0%	
BRAELYN EXT 10 - ROADS	ISUPG	0	0	0	0%	
BRAELYN EXT 10 - SANITATION	ISUPG	0	0	0	0%	
BRAELYN EXT 10 - WATER	ISUPG	0	0	0	0%	
<b>TYUTYU PHASE 3</b>		<b>5,599,500</b>	<b>2,406,741</b>	<b>3,192,759</b>	<b>43%</b>	
TYUTYU PHASE 3 - STORMWATER	ISUPG	1,280,686	610,289	670,397	48%	The projects adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater services. Additional budgets are needed for the waterline relocation scope of works.
TYUTYU PHASE 3 - ROADS	ISUPG	1,770,981	798,186	972,795	45%	The projects adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater services. Additional budgets are needed for the waterline relocation scope of works.
TYUTYU PHASE 3 - SANITATION	ISUPG	1,230,636	345,989	884,646	28%	The projects adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater services. Additional budgets are needed for the waterline relocation scope of works.
TYUTYU PHASE 3 - WATER	ISUPG	1,317,197	652,277	664,921	50%	The projects adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater services. Additional budgets are needed for the waterline relocation scope of works.
<b>WESTBANK RESTITUTION</b>		<b>8,435,464</b>	<b>2,093,318</b>	<b>6,342,147</b>	<b>25%</b>	Contractor has terminated the contract with HAD. Budget is currently being spent on the professional team for project administration including the procurement of the replacement contractor.
WESTBANK RESTITUTION - STORMWATER	USDG	1,937,399	0	1,937,399	0%	
WESTBANK RESTITUTION - ROADS	USDG	1,537,596	0	1,537,596	0%	
WESTBANK RESTITUTION - SANITATION	USDG	2,758,871	1,675,808	1,083,063	61%	
WESTBANK RESTITUTION - WATER	USDG	2,201,598	417,510	1,784,088	19%	
<b>C SECTION &amp; TRIANGULAR SITE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
C SECTION & TRIANGULAR SITE - STORMWATER	ISUPG	0	0	0	0%	The implementing agent is busy with bulk services assessment.
C SECTION & TRIANGULAR SITE - ROADS	ISUPG	0	0	0	0%	
C SECTION AND TRIANGULAR SITE - SANITATION	ISUPG	0	0	0	0%	
C SECTION AND TRIANGULAR SITE - WATER	ISUPG	0	0	0	0%	
<b>D HOSTEL - STORMWATER</b>		<b>200,001</b>	<b>0</b>	<b>200,001</b>	<b>0%</b>	
D HOSTEL - STORMWATER	ISUPG	200,001	0	200,001	0%	The implementing agent is busy with bulk services assessment.
D HOSTEL - ROADS	ISUPG	0	0	0	0%	



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D HOSTEL - SANITATION	ISUPG	0	0	0	0%	
D HOSTEL - WATER	ISUPG	0	0	0	0%	
<b>FORD MSIMANGO</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
FORD MSIMANGO - STORMWATER	ISUPG	0	0	0	0%	
FORD MSIMANGO - ROADS	ISUPG	0	0	0	0%	The project falls within the scope of the implementing agent, and they are busy with the assessment survey
FORD MSIMANGO - SANITATION	ISUPG	0	0	0	0%	
FORD MSIMANGO - WATER	ISUPG	0	0	0	0%	
<b>N2 ROAD RESERVE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
N2 ROAD RESERVE - STORMWATER	ISUPG	0	0	0	0%	The project is invaded by shacks
N2 ROAD RESERVE - ROADS	ISUPG	0	0	0	0%	
N2 ROAD RESERVE - SANITATION	ISUPG	0	0	0	0%	
N2 ROAD RESERVE - WATER	ISUPG	0	0	0	0%	
BERLIN LINGELITSHA - PHASE 1 - WATER	ISUPG	5,223,988	2,441,200	2,782,788	47%	The contractor is still on site, The invoice is expected to be submitted. More funds are required
ILITHA SPORTSFIELD - WATER	ISUPG	3,723,988	3,089,772	634,216	83%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for water & sanitation services. The contrctor is running smoothly on site. Additional budgets are needed for the roads & stormwater components.
EMPILISWENI - WATER	ISUPG	1,744,524	1,800,099	-55,576	103%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater on a different HS Project.
MATSHENI PARK - WATER	ISUPG	700,000	311,921	388,079	45%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for water & sanitation services. Project is not running smoothly.
KHAYELITSHA - WATER	ISUPG	6,000,000	3,177,650	2,822,350	53%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for water services. Project is running smoothly.
ILITHA NORTH - WATER	USDG	1,656,799	0	1,656,799	0%	The projects adjusted budget will becomitted and spent on the BCMM appointed contractor for water & sanitation services. Project is running smoothly.
ILITHA NORTH - SANITATION	USDG	1,656,799	0	1,656,799	0%	The projects adjusted budget will be comitted and spent on the BCMM appointed contractor for water & sanitation services. Project is running smoothly.
XHWITINJA - WATER	USDG	0	2,703,000	-2,703,000	2348638287%	Project is awaiting for the approval of General Plans. Committed budgets will be used on a different HS project to be corrected in the adjustment budget.
KWATSHATUSHU - WATER	ISUPG	86,957	100,000	-13,043	115%	Project is awaiting for the approval of General Plans. Budget will be spent on different HS project.
GINSBERG - WATER	ISUPG	9,223,988	3,330,788	5,893,199	36%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for sanitation services. A works assignment has been created for the remaining balance.
SLOVO PARK - WATER	ISUPG	0	0	0	0%	The budget will be spent accordingly for interim services.
EKUPHUMLENI - WATER	ISUPG	12,300,000	2,799,181	9,500,819	23%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for water & sanitation services.
EAST BANK RESTITUTION - WATER	ISUPG	2,000,000	575,000	1,425,000	29%	Project at design stage by HDA
NONDULA-WATER	USDG	88,704	0	88,704	0%	Project is stalled due to beneficiaries that are refusing to move out of the development site to allow for the implementation of the project.
<b>BOXWOOD PROJECT</b>		<b>8,974,694</b>	<b>6,500,000</b>	<b>2,474,694</b>	<b>72%</b>	
BOXWOOD PROJECT - STORMWATER	USDG	3,223,998	2,223,998	1,000,000	69%	The contractor is on site,the invoice is expected to be submitted
BOXWOOD PROJECT - ROADS	USDG	3,134,399	2,134,399	1,000,000	68%	The contractor is on site,the invoice is expected to be submitted
BOXWOOD PROJECT - SEWER	USDG	2,616,297	2,141,603	474,694	82%	The contractor is on site,the invoice is expected to be submitted

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CNIP VICTIMS PROJECT: CAMBRIDGE WEST		13,812,379	13,847,726	-35,347	100%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	ISUPG	2,886,199	2,597,992	288,207	90%	The contractor is on site, progressing well with the works.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	ISUPG	3,669,798	4,073,739	-403,941	111%	The contractor is on site, progressing well with the works.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	ISUPG	3,897,688	3,282,514	615,173	84%	The contractor is on site, progressing well with the works.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	ISUPG	3,358,695	3,893,481	-534,786	116%	The contractor is on site, progressing well with the works.
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG	2,044,800	2,175,134	-130,334	106%	The budget is depleted
PARKHOMES FOR DESTITUTES & GBV VICTIMS	USDG	0	1,006,473	-1,006,473	#####	Approved budget has been depleted, to request more budget to carry on with the works.
PARKHOMES FOR DESTITUTES & GBV VICTIMS	USDG	1,044,800	0	1,044,800	0%	
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	USDG	0	1,437,066	-1,437,066	#####	The invoice for the entire budget is with the Finance Department for processing and payment.
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	USDG	1,522,400	0	1,522,400	0%	
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	USDG	0	0	0	0%	Project complete, funds to be redirected to other projects
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	USDG	200,000	0	200,000	0%	
FYNBOSS RELOCATION SITE UNITS	USDG	0	0	0	0%	Works Order to be generated once there is an active annual contract.
HEMINGWAYS INFORMAL SETTLEMENTS	ISUPG	0	1,200,020	-1,200,020	-242306664%	The budget will be spent accordingly.
SILVERTOWN	ISUPG	0	1,141,025	-1,141,025	-230394452%	The budget will be spent accordingly.
KWT GOLF CLUB/ SWEETWATERS (NEW)	USDG	2,343,702	13,447,011	-11,103,309	574%	The project is at design stage. Professional fees will be paid with the balance.
DIMBAZA SHUTER HOUSES		5,000,000	1,171,729	3,828,271	23%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	USDG	1,125,000	0	1,125,000	0%	The project's committed budget allocation will be spent on the BCMM appointed contractor for de-commisioning of water services. Project is running smoothly.
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	USDG	1,125,000	301,300	823,700	27%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	USDG	1,625,000	602,600	1,022,400	37%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	USDG	1,125,000	267,829	857,171	24%	
PHAKAMISA SOUTH		7,999,998	3,001,905	4,998,093	38%	
PHAKAMISA SOUTH - STORMWATER	USDG	2,666,666	1,000,609	1,666,057	38%	The adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater on a different HS Project.
PHAKAMISA SOUTH -ROADS	USDG	2,666,666	1,000,647	1,666,019	38%	The adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater on a different HS Project.
PHAKAMISA SOUTH -SEWER	USDG	2,666,666	1,000,649	1,666,017	38%	The adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater on a different HS Project.
REESTON PHASE 3 STAGE 2		4,500,000	2,361,281	2,138,719	52%	
REESTON PHASE 3 STAGE 2 - CHICKEN FARM	USDG	500,000	460,000	40,000	92%	The budget is depleted
REESTON PHASE 3 STAGE 2 - ROADS	USDG	1,000,000	460,000	540,000	46%	The contractor is on site, slowly progressing with the works
REESTON PHASE 3 STAGE 2 - STORMWATER	USDG	1,000,000	460,000	540,000	46%	The contractor is on site, slowly progressing with the works
REESTON PHASE 3 STAGE 2 - WATER	USDG	1,000,000	529,811	470,189	53%	The contractor is on site, slowly progressing with the works
REESTON PHASE 3 STAGE 2 - SANITATION	USDG	1,000,000	451,470	548,530	45%	The contractor is on site, slowly progressing with the works
REESTON PHASE 3 STAGE 2 - WATER	USDG C/O	4,596,929	983,366	3,613,563	21%	The contractor is on site, slowly progressing with the works

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GQOZO VILLAGE		500,000	0	500,000	0%	
GQOZO VILLAGE ROADS	USDG	250,000	0	250,000	0%	Directorate is in the process of procuring service provider for Engineering designs.
GQOZO VILLAGE STORMWATER	USDG	250,000	0	250,000	0%	Directorate is in the process of procuring service provider for Engineering designs.
SUNNY SOUTH ROADS	USDG	1,000,000	1,117,381	-117,381	112%	The budget is depleted
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	ISUPG	3,000,000	3,391,136	-391,136	113%	The budget is depleted
KAISERS BEACH INTERNAL ROADS	ISUPG	5,000,000	5,156,499	-156,499	103%	The budget is depleted
BREIDBACH SERVICES PROJECT	USDG	1,000,000	1,000,000	0	100%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater services. An invoice was submitted and processed first week of November 2025 and paid as R1m as a drawdown.
MANYANO THEMBELIHLE RD & STORMWATER	ISUPG	6,000,000	1,355,490	4,644,510	23%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater services. The project is running smoothly.
AMALINDA JUNCTION TRA PHASE 1 - ISUPG	ISUPG	6,000,000	0	6,000,000	0%	
SCENARY PARK	ISUPG	3,000,000	3,008,651	-8,651	100%	The budget is depleted
FARM 924	ISUPG	1,500,000	1,499,690	310	100%	The budget is depleted
MZAMOMHLE ROADS	USDG	1,000,000	999,466	534	100%	The budget is depleted
MORNINGSIDE INDEGENT SITE - OLD AGE (MTSOTSO)	ISUPG	200,000	230,000	-30,000	115%	The budget will be spent accordingly.
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS		189,917,990	122,570,119	67,347,871	65%	
		1				
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	885,125	-385,125	177%	Equipment to be identified by Department
		500,000	885,125	-385,125	177%	
ELECTRICITY						
ASSET REPLACEMENTS	OWN FUNDS	9,595,765	0	9,595,765	0%	Vote to be utilized for Capital Replacement New Job Masters and Journals to be processed
BULK ELEC INFRAS UPGR(RING-FENCED 4%)		79,744,291	57,960,147	21,784,144	73%	-
LV NETWORK - RC=COASTAL	OWN FUNDS	0	0	0	0%	Projects have been allocated: <b>Proj 3410 Nahoon OHM COMPLETED 26/8/25</b> ; Proj 3411 Cambridge OHM; Proj 3412 Vincent OHM; <b>Proj 3413 Selborne OHM COMPLETED 2/11/25</b> ; Proj 3421 Baysville OHM; <b>Proj 3426 Stirling OHM COMPLETED 12/12/25</b> ; <b>Proj 3427 John Bailie New St Lighting Cable COMPLETED 22/1/26</b> ; <b>Beacondhurst Dr Lighting COMPLETED3/12/25</b> - BCMM Order Numbers have been allocated to various the Projects, Progress well,
LV NETWORK - RC=COASTAL	OWN FUNDS	16,028,072	13,417,374	2,610,698	84%	NEW VOTE
LV NETWORK - RC=COASTAL	METRO TRADING SERVICES FUNDING	8,122,038	5,076,240	3,045,798	62%	NEW VOTE

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HV TRANSMISSION NETWORK - RC=COASTAL	OWN FUNDS	3,000,000	3,000,000	0	100%	NEW VOTE
HV TRANSMISSION NETWORK - RC=COASTAL	USDG	15,000,000	9,287,474	5,712,526	62%	NEW VOTE
LV NETWORKS - RW=WHOLE METRO	METRO TRADING	37,594,181	24,881,519	12,712,662	66%	-
<b><u>ELECTRIFICATION PROGRAMME</u></b>		<b>86,721,377</b>	<b>60,156,225</b>	<b>26,565,151</b>	<b>69%</b>	-
LV NETWORKS - RW=WHOLE METRO	USDG	0	12,165,365	-12,165,365	-3716112426%	Proj 3414 Milner Estate Network Upgrade; <b>Proj 3415 Willow Park Network Upgrade COMPLETED 22/1/26</b> ; <b>Proj 3416 Buffalo Flats Network Upgrade COMPLETED 28/11/25</b> ; Proj 3417 Mdantsane Poles Changes; Proj 3418 SCADA Coastal; Proj 3419 SCADA Inland & Midlands; <b>Proj 3409 Da Gama Pump Station Zwelitsha COMPLETED 2/11/25</b> ; Proj 3422 Stoneydrift Install Test and Commissioning; Proj 3428 Woodbrook S/S Protection; Proj 3433 Stafford S/S 132kV Mdantsane Feeder Bays X 2; Proj 3438 Reeston S/S 132kV Incoming and Transformer Bays; Proj 3439 Nompumelelo OHMains COMPLETED 16/2/26; Proj 3440 Berea OH Network Upgrade; Proj 3444 Infills - Various areas; Proj 3443 Stafford No 1 Eskom Inter-Connection; Proj 3446 Emergency Repairs to 40MVA Transformer; Proj 3447 Duncan Village OH Network Upgrade; Proj 3451 Zone 18 Electrification Phase 1 - Materials and installation; Proj 3452 Duncan Village & Pefferville Kiosks; Proj 3255 Stoneydrift Transformer CPA due to Actom BCMM Order numbers have been allocated
LV NETWORKS - RW=WHOLE METRO	USDG	77,537,596	47,990,861	29,546,735	62%	NEW VOTE
LV NETWORKS - RW=WHOLE METRO	METRO TRADING SERVICES	9,183,781	0	9,183,781	0%	NEW VOTE
LV NETWORKS - RW=WHOLE METRO	USDG C/O	4,672,487	0	4,672,487	0%	NEW VOTE
<b><u>ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM</u></b>		<b>15,000,000</b>	<b>6,070,618</b>	<b>8,929,382</b>	<b>40%</b>	-
LV NETWORKS - RW=WHOLE METRO	ISUPG	15,000,000	5,794,515	9,205,485	39%	NEW VOTE
<b><u>STREET LIGHT &amp; HIGHASTS - BCMM AREAS OF SUPPLY</u></b>		<b>11,612,710</b>	<b>3,992,837</b>	<b>7,619,873</b>	<b>34%</b>	-
LV NETWORKS - RW=WHOLE METRO	ISUPG	11,612,710	3,263,136	8,349,574	28%	NEW VOTE
DUNCAN VILLAGE STREETLIGHTING	ISUPG	3,000,000	0	3,000,000	0%	NEW VOTE Project to be identified
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS	1,200,000	0	1,200,000	0%	Equipment to be identified by Department
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	OWN FUNDS	600,000	0	600,000	0%	Contract ED429 to be awarded - Work to be carried out at Power Station
		<b>212,146,630</b>	<b>128,179,827</b>	<b>83,966,803</b>	<b>60%</b>	
<b><u>ROADS</u></b>						
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	NDPG	10,000,000	25,265	9,974,735	0%	The is no budget for Bowls road in the current financial year.
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	2,500,000	379,020	2,120,980	15%	The project is at construction stage.

Account Description	Funding Source	2025/2026 Mid-Year Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
<b>EMERGENCY DISASTER MANAGEMNT PROJECTS : MUNICIPAL DISASTER RESPONSE GRANT</b>		<b>27,996,396</b>	<b>9,682,273</b>	<b>18,314,123</b>	<b>35%</b>	
ROADS REHABILITATION & CULVERT REHAB	MUNICIPAL DISASTER RESPONSE GRANT C/O	2,500,000	440,816	2,059,184	18%	Works orders being generated and work commencing on Site
ROADS REHABILITATION AND STORMWATER UPGRADE IN ROBBIE DELANGE ROAD	MUNICIPAL DISASTER RESPONSE GRANT C/O	719,999	525,637	194,362	73%	Works to be completed in february when the order has been issued for the continuaton of the works
STORMWATER REHABILITATION AND UPGRADE	MUNICIPAL DISASTER RESPONSE GRANT C/O	508,803	0	508,803	0%	Works orders being generated and work commencing on Site
ROADS REHABILITATION AND STORMWATER UPGRADE (WESTBANK)	MUNICIPAL DISASTER RESPONSE GRANT C/O	2,327,989	2,772,227	-444,238	119%	Complete
ROADS REHABILITATION AND STORMWATER UPGRADE (DUCATS SOUTH)	MUNICIPAL DISASTER RESPONSE GRANT C/O	1,900,383	1,958,898	-58,515	103%	Complete
ROADS REHABILITATION AND STORMWATER REHABILITATION	MUNICIPAL DISASTER RESPONSE GRANT C/O	1,500,000	867,774	632,226	58%	Construction underway to be completed in March
MDANTSANE UNIT 1 PIPE CULVERT INSTILLATION AND UPGRADE, AND 200M OF ROADS REHABILITATION	MUNICIPAL DISASTER RESPONSE GRANT C/O	500,400	0	500,400	0%	Works orders being generated and work commencing on Site
MDANTSANE UNIT 6 CULVERT REHABILITATION (WARD 48)	MUNICIPAL DISASTER RESPONSE GRANT C/O	2,317,012	0	2,317,012	0%	Works orders being generated and work commencing on Site
MDANTSANE UNIT 6 CULVERT REHABILITATION (WARD 48)	MUNICIPAL DISASTER RESPONSE GRANT C/O	1,527,669	0	1,527,669	0%	Works orders being generated and work commencing on Site
CULVERT REHABILITATION & GABIONS	MUNICIPAL DISASTER RESPONSE GRANT C/O	2,000,000	0	2,000,000	0%	Works orders being generated and work commencing on Site
PORTAL CULVERT REHABILITATION AND ROAD REHABILITATION.	MUNICIPAL DISASTER RESPONSE GRANT C/O	751,032	218,911	532,121	29%	Works orders being generated and work commencing on Site
ROAD REHABILITATION AND STORMWATER UPGRADE MDODA ST GINSBERG	MUNICIPAL DISASTER RESPONSE GRANT C/O	443,175	0	443,175	0%	Works orders being generated and work commencing on Site

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DIMBAZA STORMWATER DRAINAGE UPGRADE	MUNICIPAL DISASTER RESPONSE GRANT C/O	367,519	0	367,519	0%	Works orders being generated and work commencing on Site
STORMWATER UPGRADE JOUBERT ST (QONCE)	MUNICIPAL DISASTER RESPONSE GRANT C/O	1,407,864	1,681,439	-273,575	119%	Complete
UPGRADE OF PIPE CULVERT CROSSING DAMAGED BY FLOODING TO A PORTAL CULVERT.	MUNICIPAL DISASTER RESPONSE GRANT C/O	1,937,600	0	1,937,600	0%	Works orders being generated and work commencing on Site
UPGRADE STORMWATER DRAINAGE AND ROAD REHABILITATION	MUNICIPAL DISASTER RESPONSE GRANT C/O	1,477,408	0	1,477,408	0%	Works orders being generated and work commencing on Site
STORMWATER DRAINAGE UPGRADE	MUNICIPAL DISASTER RESPONSE GRANT C/O	558,714	0	558,714	0%	Works orders being generated and work commencing on Site
STORMWATER DRAINAGE UPGRADE JOHN NASH CRES AND FALKLAND RD	MUNICIPAL DISASTER RESPONSE GRANT C/O	1,431,853	0	1,431,853	0%	Works orders being generated and work commencing on Site
MDANTSANE UNIT 3 CULVERT UPGRADE	MUNICIPAL DISASTER RESPONSE GRANT C/O	1,221,069	139,874	1,081,195	11%	Works orders being generated and work commencing on Site
STORMWATER DRAINAGE UPGRADE AND GRAVEL ROAD REHABILITATION	MUNICIPAL DISASTER RESPONSE GRANT C/O	1,597,907	0	1,597,907	0%	Works orders being generated and work commencing on Site
STORMWATER DRAINAGE UPGRADE AND ROADS REHABILITATION	MUNICIPAL DISASTER RESPONSE GRANT C/O	1,000,000	1,076,697	-76,697	108%	Complete
<b>EMERGENCY DISASTER MANAGEMNT PROJECTS : DISASTER RECOVERY GRANT</b>		<b>71,343,636</b>	<b>20,411,786</b>	<b>50,931,849</b>	<b>29%</b>	
KWELERA/TUBA/ZOZO/BOTHA STORM DAMAGE	DISASTER RECOVERY GRANT C/O	3,500,000	1,309,728	2,190,272	37%	Works orders being generated and work commencing on Site
UNIT P ROADS AND STORMWATER UPGRADE	DISASTER RECOVERY GRANT C/O	3,500,000	0	3,500,000	0%	Works orders being generated and work commencing on Site
ZWELITSHA ZONE 9 STORMWATER UPGRADE	DISASTER RECOVERY GRANT C/O	1,113,719	0	1,113,719	0%	Works orders being generated and work commencing on Site
SMYTHELANDS RD CULVERT CROSS (NAHOON RIV	DISASTER RECOVERY GRANT C/O	10,000,000	252,190	9,747,810	3%	Works orders being generated and work commencing on Site
SUNRISE ON SEA ROAD AND STORMWATER UPGRA	RECOVERY GRANT C/O	2,500,000	749,698	1,750,302	30%	Works orders being generated and work commencing on Site

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AMALINDA/ MORNINGSIDE ROADS AND CULVERT REHABILITATION.	RECOVERY GRANT C/O	4,500,000	0	4,500,000	0%	Works orders being generated and work commencing on Site
TIKINIKINI CULVERT UPGRADE	DISASTER RECOVERY	1,500,000	0	1,500,000	0%	Works orders being generated and work commencing on Site
CAMBRIDGE TOWNSHIP ROAD REHABILITATION	DISASTER RECOVERY	2,000,000	1,252,051	747,949	63%	Works orders being generated and work commencing on Site
POTSDAM ROADS AND CULVERT REHABILITATION	DISASTER RECOVERY	1,500,000	0	1,500,000	0%	Works orders being generated and work commencing on Site
ZWELITSHA ZONE 8 STORMWATER UPGRADE	DISASTER RECOVERY	1,684,071	928,278	755,793	55%	Construction underway
NORD AVE CULVERT REHABILITATION	RECOVERY GRANT C/O	3,434,880	529,187	2,905,693	15%	Construction underway
GALWAY RD CULVERT UPGRADE	RECOVERY GRANT C/O	9,944,289	8,086,612	1,857,677	81%	Construction underway
NOMPHUMELELO	RECOVERY GRANT C/O	1,674,519	621,241	1,053,278	37%	Construction underway
NU 2 CULVERT UPGRADE	RECOVERY GRANT C/O	2,921,772	0	2,921,772	0%	Works orders being generated and work commencing on Site
GONUBIE ACCESS RD TO THE QUENERA W/WATER	DISASTER RECOVERY	5,240,144	4,326,575	913,569	83%	Construction underway
NU 13 STORMWATER UPGRADE	RECOVERY GRANT C/O	1,500,000	163,760	1,336,240	11%	Construction underway
NU 14 CULVERT UPGRADE	DISASTER RECOVERY GRANT C/O	3,000,000	0	3,000,000	0%	Works orders being generated and work commencing on Site
NU 14 STORMWATER UPGRADE	DISASTER RECOVERY GRANT C/O	1,500,000	0	1,500,000	0%	Works orders being generated and work commencing on Site
ESPLANADE SIDEWALK REHABILITATION	DISASTER RECOVERY GRANT C/O	3,000,000	1,211,440	1,788,560	40%	Construction underway
SCENERY PARK STORMWATER UPGRADE	RECOVERY GRANT C/O	2,877,832	579,470	2,298,361	20%	Construction underway
CAMBRIDGE ROADS REHABILITATION	RECOVERY GRANT C/O	2,952,411	401,556	2,550,854	14%	Construction underway
NU 16 STORMWATER UPGRADE	DISASTER RECOVERY	1,500,000	0	1,500,000	0%	Works orders being generated and work commencing on Site
<b>ROADS PROVISION</b>		<b>9,069,756</b>	<b>5,958,918</b>	<b>3,110,838</b>	<b>66%</b>	
ROADS PROVISION - WARD 01 , 02, 16	OWN FUNDS	1,272,000	651,135	620,865	51%	The requisitions are being prepared for roads provision
ROADS PROVISION - WARD 03, 04, 09	OWN FUNDS	1,908,000	0	1,908,000	0%	
ROADS PROVISION - WARD 05, 27	OWN FUNDS	1,900,500	1,611,801	288,700	85%	
ROADS PROVISION - WARD 06 , 07, 08	OWN FUNDS	1,272,000	0	1,272,000	0%	
ROADS PROVISION - WARD 12 ,13,15	OWN FUNDS	1,272,000	705,397	566,603	55%	
ROADS PROVISION - WARD 18	OWN FUNDS	636,000	607,075	28,925	95%	
ROADS PROVISION - WARD 19, 31, 47	OWN FUNDS	1,265,000	1,250,617	14,383	99%	
ROADS PROVISION - WARD 20,22,26	OWN FUNDS	1,900,500	0	1,900,500	0%	
ROADS PROVISION - WARD 25 , 39, 43	OWN FUNDS	636,000	0	636,000	0%	
ROADS PROVISION - WARD 28, 29	OWN FUNDS	1,258,000	1,132,893	125,107	90%	
ROADS PROVISION - WARD 32, 50	OWN FUNDS	1,166,667	0	1,166,667	0%	
ROADS PROVISION - WARD 32, 50	USDG	-96,667	0	-96,667	0%	
ROADS PROVISION - WARD 34 , 36	USDG	1,070,000	0	1,070,000	0%	
ROADS PROVISION - WARD 35, 41, 44	USDG	1,070,000	0	1,070,000	0%	
ROADS PROVISION - WARD 36	USDG	1,070,000	0	1,070,000	0%	
ROADS PROVISION - WARD 25, 39, 43	USDG	1,070,000	0	1,070,000	0%	
ROADS PROVISION - WARD 41	USDG	1,070,000	0	1,070,000	0%	
ROADS PROVISION - WARD 43	USDG	1,070,000	0	1,070,000	0%	
ROADS PROVISION - WARD 44	USDG	1,070,000	0	1,070,000	0%	

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ROADS PROVISION - WARD 45	USDG	1,064,756	0	1,064,756	0%	The requisitions are being for resurfacing of roads
ROADS PROVISION - WARD 47	USDG	1,065,000	0	1,065,000	0%	
ROADS PROVISION - WARD 08	USDG	0	0	0	0%	
ROADS PROVISION - WARD 10	USDG	0	0	0	0%	
ROADS PROVISION - WARD 11	USDG	0	0	0	0%	
ROADS PROVISION - WARD 15	USDG	0	0	0	0%	
ROADS PROVISION - WARD 16	USDG	0	0	0	0%	
ROADS PROVISION - WARD 42	USDG	0	0	0	0%	
RURAL ROADS		1,600,000	1,885,537	-285,537	118%	
RURAL ROADS - WARD 17	USDG	0	0	0	0%	Construction underway 95% complete
RURAL ROADS - WARD 22	USDG	0	-1	1	-1128%	
RURAL ROADS - WARD 24	USDG	0	-1	1	-1128%	
RURAL ROADS - WARD 25	USDG	0	0	0	0%	
RURAL ROADS - WARD 26	USDG	0	0	0	587%	
RURAL ROADS - WARD 31	USDG	0	0	0	0%	
RURAL ROADS - WARD 32	USDG	0	0	0	-700%	
RURAL ROADS - WARD 33	USDG	0	53,203	-53,203	120072007%	
RURAL ROADS - WARD 34	USDG	0	0	0	0%	
RURAL ROADS - WARD 35	USDG	0	0	0	0%	
RURAL ROADS - WARD 36	USDG	0	-21	21	-47394%	
RURAL ROADS - WARD 37	USDG	600,000	686,205	-86,205	114%	
RURAL ROADS - WARD 38	USDG	0	0	0	0%	
RURAL ROADS - WARD 40	USDG	0	0	0	0%	
RURAL ROADS - WARD 43	USDG	0	0	0	0%	
RURAL ROADS - WARD 49	USDG	0	0	0	0%	
RURAL ROADS - WARD 50	USDG	1,000,000	1,146,151	-146,151	115%	
RURAL ROADS - WARD 17	OWN FUNDS	1,000,000	929,135	70,865	93%	
RURAL ROADS - WARD 22	OWN FUNDS	1,000,000	997,058	2,942	100%	
RURAL ROADS - WARD 24	OWN FUNDS	1,000,000	997,423	2,577	100%	
RURAL ROADS - WARD 25	OWN FUNDS	1,000,000	998,150	1,850	100%	
RURAL ROADS - WARD 26	OWN FUNDS	1,000,000	745,358	254,642	75%	
RURAL ROADS - WARD 31	OWN FUNDS	1,000,000	539,875	460,125	54%	
RURAL ROADS - WARD 32	OWN FUNDS	1,000,000	988,948	11,052	99%	
RURAL ROADS - WARD 33	OWN FUNDS	1,000,000	992,559	7,441	99%	
RURAL ROADS - WARD 34	OWN FUNDS	1,000,000	0	1,000,000	0%	
RURAL ROADS - WARD 35	OWN FUNDS	1,000,000	995,544	4,456	100%	
RURAL ROADS - WARD 36	OWN FUNDS	1,000,000	996,610	3,390	100%	
RURAL ROADS - WARD 38	OWN FUNDS	1,000,000	935,681	64,319	94%	
RURAL ROADS - WARD 40	OWN FUNDS	1,000,000	997,440	2,560	100%	
RURAL ROADS - WARD 43	OWN FUNDS	1,000,000	997,935	2,065	100%	
RURAL ROADS - WARD 49	OWN FUNDS	1,000,000	997,700	2,300	100%	
UPGR OF MDANTSANE RDS - CLUST 1		5,022,245	5,775,583	-753,338	115%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	950,400	1,092,960	-142,560	115%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	958,760	1,102,574	-143,814	115%	



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UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	1,100,400	1,265,460	-165,060	115%	Complete
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	1,175,400	1,351,710	-176,310	115%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	837,286	962,879	-125,593	115%	
<b>UPGR OF MDANTSANE RDS - CLUST 2</b>		<b>5,750,845</b>	<b>355,627</b>	<b>5,395,218</b>	<b>6%</b>	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	1,175,400	519,724	655,676	44%	Contractor is on site
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	1,175,400	0	1,175,400	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	1,175,400	0	1,175,400	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	1,049,247	-164,097	1,213,343	-16%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	1,175,400	0	1,175,400	0%	
<b>UPGR OF MDANTSANE RDS - CLUST 3</b>		<b>4,701,598</b>	<b>699,526</b>	<b>4,002,072</b>	<b>15%</b>	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	USDG	1,175,400	0	1,175,400	0%	The requisition is being prepared for surfacing of roads
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	USDG	1,175,400	0	1,175,400	0%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	1,175,400	0	1,175,400	0%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	1,175,400	699,526	475,873	60%	
<b>URBAN ROADS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>	
URBAN ROADS - WARD 37	USDG	1,900,000	0	1,900,000	0%	The requisition is being prepared for resurfacing of roads
GONUBIE INTERNAL ROADS REHABILITATION	USDG	719,989	460,471	259,517	64%	The requisition is being prepared for resurfacing of roads
EBUHLANTI/GLEN MARINE	OWN FUNDS c/o	10,000,000	8,275,493	1,724,507	83%	Construction underway
GONUBIE INTERNAL ROADS REHABILITATION	USDG	17,193,899	14,190,850	3,003,049	83%	Construction underway
ROADS RESURFACING	OWN FUNDS	21,800,000	7,153,938	14,646,062	33%	The requisition is being prepared for resurfacing of roads
ROADS REHABILITATION	OWN FUNDS	10,000,000	1,475,837	8,524,164	15%	The requisition is being prepared
ROADS REGRAVELLING	OWN FUNDS	25,000,000	6,691,825	18,308,175	27%	Construction underway
ROADS RESURFACING - KING WILLIAMS TOWN	USDG	12,686,403	0	12,686,403	0%	The requisition is being prepared
AMALINDA/MORNINGSIDE ROADS AND CULVERT REHABILITATION	OWN FUNDS	5,000,000	0	5,000,000	0%	The requisition is being prepared
EBUHLANTI/GLEN MARINE	OWN FUNDS	5,000,000	0	5,000,000	0%	The requisition is being prepared
		<b>277,224,768</b>	<b>104,008,739</b>	<b>173,216,028</b>	<b>38%</b>	
<b><u>WASTEWATER</u></b>						
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	ISUPG	10,447,975	2,489,189	7,958,786	24%	Orders are being created and work is commencing on site
BERLIN SEWERS	USDG	0	0	0	0%	Budget to be Moved to Zwelitsha Project
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME - PHASE 2	USDG	56,048,253	12,406,743	43,641,510	22%	Project at tender specification for phase 1 and 2
RENEWAL OF INFRASTRUCTURE - PUMP STATIONS	OWN FUNDS	0	0	0	0%	The project is currently at mobilasation stage
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	OWN FUNDS	1,340,852	523,920	816,932	39%	The project is currently at mobilasation stage
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	TRADING SERVICES	30,000,000	0	30,000,000	0%	The requisition is being prepared
RENEWAL OF INFRASTRUCTURE - PUMP STATIONS	TRADING SERVICES	8,361,533	0	8,361,533	0%	The project is currently at mobilasation stage
RENEWAL OF INFRASTRUCTURE - PUMP STATIONS	UDFG	0	0	0	0%	Reinstatement of orders underway. Project is at construction stage
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	USDG	0	0	0	0%	Budget to be Moved to Zwelitsha Project
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	ISUPG	30,175,591	0	30,175,591	0%	Orders are being created

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MDANTSANE WASTEWATER TREATMENT WORKS	ISUPG	0	2,274,239	-2,274,239	-1497404577%	Budget to be Moved to Zwelitsha Project
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	USDG	0	0	0	0%	
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	ISUPG	21,447,975	8,817,399	12,630,576	41%	Construction underway
UPGRADING OF DIMBAZA WASTEWATER TREATMENT WORKS	USDG	0	0	0	0%	Budget to be moved to Kidds Beach WWTW and Nahoon Sewer Outfall Projects
DUCATS SANITATION	USDG	0	0	0	0%	
UPGRADING OF FIRST CREEK OUTFALL SEWER	ISUPG	0	0	0	0%	Project is at Design stage. Consultants continuing with designs. Order being created.
UPGRADING OF SECOND CREEK OUTFALL SEWER	ISUPG	5,947,975	0	5,947,975	0%	Project is at Detailed Design stage. Consultants continuing with designs. Order being created.
NEW KIDDS BEACH WASTEWATER TREATMENT WORKS	USDG	6,000,000	945,803	5,054,197	16%	Orders are being created
NEW KIDDS BEACH WASTEWATER TREATMENT WORKS	TRADING SERVICES	10,000,000	0	10,000,000	0%	
EAST BANK WASTEWATER TREATMENT WORKS	CITY OF OLDERNBURG	3,155,797	1,091,153	2,064,644	35%	
REESTON PUMP STATION	ISUPG	2,500,000	1,206,931	1,293,069	48%	Orders are being created
		185,425,951	30,989,147	154,436,803	17%	
<b>SCIENTIFIC SERVICES</b>						
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	OWN FUNDS	1,200,000	147,781	1,052,219	12%	Requisitions in progress
PURCHASE OF CRITICAL LABORATORY EQUIPMENT c.o	OWN FUNDS c/o	2,810,883	19,542	2,791,341	1%	Construction is inprogress
		4,010,883	167,322	3,843,561	4%	
<b>WATER DEPT</b>						
OFFICE FURNITURE & EQUIPMENT	OWN FUNDS	500,000	0	500,000	0%	The project is currently at mobilasation stage
INSTALLATION OF NEW WATER METERS	OWN FUNDS	1,072,814	0	1,072,814	0%	The project is currently at mobilasation stage
<b>KWT &amp; BHISHO INFRASTRUCTURE</b>		11,440,792	9,391,220	2,049,572	82%	
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	USDG	11,440,792	9,391,220	2,049,572	82%	Construction is inprogress
<b>UPGRADE WATER NETWORKS</b>		12,447,996	11,639,617	808,380	94%	
BULK MAINS-UPGRADE WATER NETWORKS	USDG	12,447,996	11,639,617	808,380	94%	Handing over and mobilisation stage in progress
<b>WATER BACKLOGS</b>		12,671,995	13,012,435	-340,441	103%	
BULK MAINS-WATER BACKLOGS	USDG	12,671,995	13,012,435	-340,441	103%	Construction is inprogress
<b>PIPE AND WATER METER REPLACEMENT IN BISHO,KWT &amp; DIMBAZA</b>		17,134,552	8,944,571	8,189,981	52%	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	TRADING SERVICES	15,166,667	0	15,166,667	0%	Journals are being done
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA c/o	OWN FUNDS c/o	1,967,885	0	1,967,885	0%	Requisitions in progress
<b>PIPE AND WATER METER REPLACEMENT IN EL</b>		9,000,000	8,965,414	34,586	100%	
BULK-PIPE AND WATER METER REPLACEMENT IN EL	METRO TRADING	4,200,000	0	4,200,000	0%	Journals are being done
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	METRO TRADING	4,800,000	0	4,800,000	0%	Journals are being done

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PIPE AND WATER METER REPLACEMENT IN MDANTSANE		15,000,000	13,444,076	1,555,924	90%	Handing over and mobilisation stage in progress
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	METRO TRADING	5,000,000	0	5,000,000	0%	Journals are being done
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	METRO TRADING	5,000,000	0	5,000,000	0%	Journals are being done
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	METRO TRADING	5,000,000	0	5,000,000	0%	Journals are being done
DISTRIBUTION-AMAHLEKE WATER SUPPLY	USDG	5,903,197	4,067,655	1,835,542	69%	Requisitions in progress
ALTERNATIVE WATER SUPPLY	ISUPG	7,313,583	7,022,141	291,442	96%	Construction is inprogress
RESERVOIRS EAST COAST SUPPLY	USDG	10,403,197	3,363,655	7,039,542	32%	Construction is inprogress
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	USDG	22,139,714	13,587,967	8,551,748	61%	Handing over and mobilisation stage in progress
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	METRO TRADING	11,000,000	4,663,073	6,336,927	42%	New vote
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	USDG C/O	9,735,862	2,208,191	7,527,671	23%	Requisitions in progress
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	4,268,798	4,032,141	236,657	94%	Handing over and mobilisation stage in progress
W/DEMAND MANGM - WATER CONSERV - PRV STA	TRADING SERVICES	11,000,000	0	11,000,000	0%	New vote
INFORMAL SETTLEMENTS		25,075,140	21,404,919	3,670,221	85%	
WATER MAINS-INFORMAL SETTLEMENTS INLAND	ISUPG	7,313,583	7,952,870	-639,287	109%	Complete
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	ISUPG	8,358,380	6,846,591	1,511,789	82%	Handing over and mobilisation stage in progress
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	ISUPG	9,403,178	6,605,458	2,797,719	70%	Handing over and mobilisation stage in progress
		186,107,639	125,747,074	60,360,565	68%	
FLEET						
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES		865,415,870	389,977,235	475,438,636	45%	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	750,000	80,948	669,052	11%	The budget has been spent to full capacity.
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & LIBRARIES		32,044,638	4,411,015	27,633,623	14%	
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	1,600,000	521,739	1,078,261	33%	1. Nompumelelo Hall Library project is completed. 2. Processing quotation for the installation of Solar at Nompumelelo Hall Library. 1.Cambridge Town Hall- Refurbishment at Caretakers flat and front section project is completed. 2.OR Tambo Hall - Upgade and Refurbishment project is completed. 3.Orient Theatre Seating - the project has started - waiting for materials. 4.War Memorial Fencing and Security - this project has been cancelled due to vandalism. 5.Cambridge Town Main Hall Roof - Has been awarded and project is 50% complete. 6.NU15 Hall - Plumbing and Electrical - has been awarded - waiting for official order to commence work.
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	USDG	15,611,999	2,416,091	13,195,908	15%	

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DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	USDG	12,932,639	176,750	12,755,889	1%	1.Kidds Beach Library Refurbishment has been awarded and is 90% complete. 2.Central Library Plumbing works has been awarded and is 100% complete. 3.Vincent Library Aluminium works has been awarded and is 80% complete. 4.Vincent Library electrical has been completed. 5.Greenfields Library concrete and roofing - waiting for award 6.Beacon bay Library perimeter fencing has been awarded contractor has orderd materials. 7.KWT Library fencing and security is in progress, 60% complete. 8.Braelyn Library Roof has been awarded - waitng for official order to commence work. 9. Briedbach Library flooring/electrical has been awarded - waiting for official order to commence work. 10. Berlin Library Perimeter Fencing has been awarded, contractor has ordered materials.
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	OWN FUNDS	700,000	0	700,000	0%	Beacon Bay Library - roof and eves - contractor has been appointed and is 60% complete.
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	600,000	0	600,000	0%	The expenditure is reflected on the abovementioned vote. The vote number has changed. E-procurement has been submitted and orders for the supply of office furniture and equipment are to be issued. Awaiting on BCMM IT for the replacement of laptop for Supervisor - Maintenance & Infrastructure. Specifications are being drawn up for submission to SCM (e-procurement) for further expenditure.
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	600,000	0	600,000	0%	05/03/2026 was cancelled due to no responsive bids received and this project has to readvertised.
<b>UPGRADING OF RESORTS</b>		<b>6,401,422</b>	<b>331,125</b>	<b>6,070,297</b>	<b>5%</b>	
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	600,000	0	600,000	0%	Awaiting qoutations from the annual contractor for the refurbishment of electrical boards for camping sites.
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS c/o	OWN FUNDS c/o	10,126	0	10,126	0%	Awaiting qoutations from the annual contractor for the refurbishment of electrical boards for camping sites.
REFURBISHMENT OF CHALETS	OWN FUNDS	800,000	14,000	786,000	2%	The service provider is still busy on site refurbishing thirteen chalets at Gonube Resort.
REFURBISHMENT OF CHALETS c/o	OWN FUNDS c/o	160,000	0	160,000	0%	Awaiting award letter for the balance of chalets to be refurbished.
REFURBISHMENT OF BACKPACKERS	OWN FUNDS	850,000	0	850,000	0%	A specialist was appointed as per the request from DEDEAT for the assessment of the area to build back packers. Awaiting report.
INSTALLATION OF CCTV CAMERAS RESORTS	OWN FUNDS	850,000	0	850,000	0%	A tender has ben submitted at SCM, to be advertised on the 14/04/2026
DEVELOPMENT & REVAMPING OF JUMPING CASTLE AT RESORTS	OWN FUNDS	850,000	0	850,000	0%	Service provider is busy on site revamping the chalets.
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	600,000	71,541	528,459	12%	The service provider is still busy on site refurbishing the ablutions at Gonube Resort andd Nahoon caravan park.
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS c/o	OWN FUNDS c/o	33,000	0	33,000	0%	The service provider is still busy on site refurbishing the ablutions at Gonube Resort andd Nahoon caravan park.
UPGRADING OF GONUBIE RESORTS ENTRANCE	OWN FUNDS	1,000,000	0	1,000,000	0%	The specification hqs been uploaded in the system to be advrtised on the 17/04/2026.
FENCING OF RESORTS	OWN FUNDS	600,000	0	600,000	0%	awaiting payment for the fencing that was installed at Nahoon caravan park.
CONSTRUCTION OF OFFICE AND GUARDHOUSE AT NAHOON c/o	OWN FUNDS c/o	48,296	0	48,296	0%	Awaiting appointment of service provider to construct three braaing stands at NAHOON CARAVAN PARK.
<b>DEVELOPMENT, UPGRADE &amp; REFURBISHMENT OF SPORTSFIELDS</b>		<b>6,411,994</b>	<b>1,322,715</b>	<b>5,089,278</b>	<b>21%</b>	
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FACILITIES AND STADIUMS	OWN FUNDS	2,300,000	0	2,300,000	0%	Procurement process has been initiated for Phillip Kahts softball stadium, an order was received for the replacement of the cable for the main gate. The procurement process for the rest of the project has been delayed.
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF RURAL SPORTS FIELDS AND STADIUMS	OWN FUNDS	700,000	304,348	395,652	43%	The project for Ncerha sports field is 80% completed as of 31 March 2026.

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UPGRADING OF TENNIS COURTS	OWN FUNDS	800,000	0	800,000	0%	The service provider began working on the tennis courts playing surface at Selborne Tennis Park and NU1 Tennis Courts on the 03 March 2026 as the procurement process was delayed, 60% of the work is done.
UPGRADING OF SPORTSFIELDS	ISUPG	2,611,994	1,018,368	1,593,626	39%	Work started on the 28 February 2026 for the upgrading of the Ducats sports field stormwater drainage and earthworks and 60% of the work is done.
<b>HERITAGE SITES</b>		<b>2,400,000</b>	<b>474,000</b>	<b>1,926,000</b>	<b>20%</b>	
GRAVELLING AND TARRING OF HERITAGE SITES	OWN FUNDS	800,000	0	800,000	0%	The service provider is currently on site , the project is underway and will be completed within April 2026.
BUILDING OF MEMORIAL STONES	OWN FUNDS	800,000	474,000	326,000	59%	be utilised for restoration of multi-culturalman statue by the end of the fourth quarter .
UPGRADING OF HERITAGE SITES	OWN FUNDS	800,000	0	800,000	0%	The official purchase order was issued in February 2026 , however work has not commenced on site due to delays from the service provider . The service provider has peomised to start work on site in the April month period , and the project is estimated to be completed by the 15th of May 2026.
<b>UPGRADING OF ZOO</b>		<b>1,300,000</b>	<b>67,374</b>	<b>1,232,626</b>	<b>5%</b>	
UPGRADING OF ZOO	OWN FUNDS	900,000	0	900,000	0%	of award to be issued for the Guinea Pig enclosure. Awaiting the virement memo to be signed to transfer funds to Plant vote for procurement of a new vehicle to replace V505.
PLANT - ZOO	OWN FUNDS	400,000	67,374	332,626	17%	Freezer shelves delivered. Still waiting for the feed tanks to be delivered. Awaiting the virement memo to be signed for the transfer of funds into the vote for the procurement of a new vehicle to replace V5050.
<b>REFURBISMENT OF AQUARIUM</b>		<b>1,200,000</b>	<b>0</b>	<b>1,200,000</b>	<b>0%</b>	
REFURBISMENT OF AQUARIUM	OWN FUNDS	800,000	0	800,000	0%	Awaiting specifications for Informal Tender
PLANT - AQUARIUM	OWN FUNDS	400,000	0	400,000	0%	Awaiting specifications for Informal Tender
<b>SWIMMING POOLS</b>		<b>9,437,117</b>	<b>672,728</b>	<b>8,764,390</b>	<b>7%</b>	
PLANT - SWIMMING POOL	OWN FUNDS	1,050,000	0	1,050,000	0%	Tender for the partitioning of ablutions at the Joan Harrison pool will be advertised on the 17/04/2026.
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-COASTAL	OWN FUNDS	800,000	524,644	275,356	66%	Awaiting official order for the refurbishment of ablutions at Orient swimming Pool
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-MIDLAND	OWN FUNDS	800,000	37,074	762,926	5%	specification for the appointment of the consultant for the correction of work at Mdantsane NU 2 pool has been submitted at SCM for Bid specifiacion committee
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-INLAND	OWN FUNDS	800,000	111,010	688,990	14%	tender for the refurbishment of baby pool will be advertised on the 17/04/2026.
REDEVELOP MDANTSANE PRECINCT - NU2 c/o	OWN FUNDS c/o	5,987,117	0	5,987,117	0%	specification for the appointment of the consultant for the correction of work at Mdantsane NU 2 pool has been submitted at SCM for Bid specifiacion committee
UPGRADING OF PARKS DEPOT	OWN FUNDS	1,100,000	88,080	1,011,920	8%	Nursery contractor on site to remove Siptic tank and sewer lines replaced. Balance for upgrade of the glass house and 2 other outter building at Nursery.
GRASS CUTTING EQUIPMENT	OWN FUNDS	1,050,000	800,000	250,000	76%	An amount of R265 000 has been spent . Balance of R156 774 to be used to buy trimmers and R379 225 is comm
<b>DEVELOPMENT OF CEMETRIES</b>		<b>6,320,000</b>	<b>655,526</b>	<b>5,664,474</b>	<b>10%</b>	
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	300,000	216,880	83,120	72%	R265 000 was transfer to Grass cutting as payment was made in wrong vote. R 198 000 used for Ride on and balance of R100 000 to be used for trimmers
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	300,000	184,000	116,000	61%	R265 000 was transfer to Grass cutting as payment was made in wrong vote. R 198 000 used for Ride on and balance of R100 000 to be used for trimmers
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	800,000	0	800,000	0%	Spec to be done and upload for upgrade at Buffalo Flats office and Staff changeroom. Balance will be used at Haven Hill for office and staff changeroom
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	1,850,000	173,000	1,677,000	9%	Service provider on site and going to finish work at Zwelisha in February 2026, R750 000 to use used at Bisho for staff changeroom. Balance to be used at Ilitha & Bisho Caretaker House =- R400 000

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DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	1,470,000	60,450	1,409,550	4%	Contractor on site (Designer Lighting) Balance R800 000 still to be spent
FENCING OF RURAL CEMETERIES	OWN FUNDS	800,000	21,197	778,803	3%	Contractor on site (Designer Lighting) Balance R800 000 still to be spent
DEVELOPMENT OF HEROES ACRE	OWN FUNDS	800,000	0	800,000	0%	Need a EIA to be done. Hydro and Giyo test need to be done
<b>UPGRADING OF COMMUNITY PARKS</b>		<b>8,123,988</b>	<b>3,921,190</b>	<b>4,202,798</b>	<b>48%</b>	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS	800,000	219,222	580,778	27%	Comm of R218 956 order done on 21 Jan 26, Balance to be used to install playpark equipment
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	OWN FUNDS	800,000	0	800,000	0%	To be advertised in the 3rd Quarter
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	OWN FUNDS	800,000	190,422	609,578	24%	Outdoor gym at Briedbach of R200 000
ESTABLISHMENT OF RECREATIONAL PARKS	ISUPG	5,223,988	3,511,546	1,712,442	67%	
BOTANICAL GARDENS	OWN FUNDS	500,000	0	500,000	0%	Re-advertise for Inland Nursery closing date is 23 January 2026. Balance to try upgrade inland offices.
<b>TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION &amp; COMMUNITY DEVELOPMENT</b>		<b>76,539,159</b>	<b>12,824,702</b>	<b>63,714,457</b>	<b>17%</b>	
<b>DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	246,231	253,769	49%	Two (2) RFQs were issued, advertised, and evaluated. One service provider has successfully completed and delivered the required scope of work, while the second service provider is currently pending receipt of the award letter from SCM.
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	360,973	353,131	7,843	98%	Project Complete
INSTALLATION OF ALTERNATIVE ENERGY SYSTEM	OWN FUNDS	300,000	0	300,000	0%	Project complete
INSTALLATION OF ALTERNATIVE ENERGY SYSTEM c/o	OWN FUNDS c/o	243,130	0	243,130	0%	Procurement process underway.
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	OWN FUNDS	6,000,000	0	6,000,000	0%	Procurement underway through contract RT-57. It is therefore anticipated that the project will be completed on the 30th of June 2026.
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT c/o	OWN FUNDS c/o	5,725,152	0	5,725,152	0%	Procurement underway through contract RT-57. It is therefore anticipated that the project will be completed on the 30th of June 2026.
FENCING OF SWEM OFFICE COMPLEX AND CONSTRUCTION OF GUARD HOUSE	OWN FUNDS	3,000,000	0	3,000,000	0%	fencing project, covering 230 m,
REFURBISHMENT OF SW&EM OFFICES	OWN FUNDS	3,000,000	0	3,000,000	0%	components. Three have completed their work, while the remaining two are still on-site. An additional RFQ will be advertised. It is anticipated that all six
REFURBISHMENT OF SW&EM OFFICES - GUARD HOUSE c/o	OWN FUNDS c/o	500,000	0	500,000	0%	Project Complete
<b>BEACHES</b>		<b>8,616,398</b>	<b>2,871,772</b>	<b>5,744,626</b>	<b>33%</b>	
PLANT - BEACHES	OWN FUNDS	720,000	0	720,000	0%	The procurement process is underway and the tender is awaiting advertising.
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	OWN FUNDS	300,000	0	300,000	0%	A service provider has been appointed, the department is awaiting supply and the installation of the signage.
FENCING AND STABILISATION OF BEACHES FACILITIES	OWN FUNDS	300,000	0	300,000	0%	The procurement process is underway.
FENCING AND STABILISATION OF BEACHES FACILITIES c/o	OWN FUNDS c/o	350,000	0	350,000	0%	The procurement process is underway.
STABILISATION OF SAND DUNES	OWN FUNDS	300,000	0	300,000	0%	The procurement process is underway.
PILOT BLUE FLAG BEACHES - GONUBIE AND KIDD'S BEACH	OWN FUNDS	900,000	0	900,000	0%	appointment of a service provider to supply and install the pre- fabricated guard house .

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REVITILISATION OF BEACH INFRASTRUCTURE	USDG	5,746,398	2,871,772	2,874,626	50%	1.The project for the refurbishment of Kaysers beach toilets ,offices and staff change rooms is underway and 90% of the work is completed. 2. The Tender for Refurbishment of Kidds beach toilets and staff change rooms has been evaluated and the department is awiting the appointment of a service Provider . 3.The Tender for the refurbishment of Winterstrand /lgoda beach offices and staff change rooms has been evaluated. 4.The service provider for the refurbishment of Bonza bay beach and picnic and carpark toilets has been appointed. . 5. The procurement process for the supply and installation of outdoor furniture at Eastern beach is underway, awaiting re- advertising of the tender. 6.The procurement process for the supply and installation of multiple beach signs is underway, awaiting appointment of a service provider. 7. The procurement process for the Refurbishment of Gonubie main beach and Tidal pool toilets has been advertised .
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS	1,200,000	0	1,200,000	0%	Procurement underway through contract RT-57. It is therefore anticipated that the project will be completed on the 30th of June 2026.
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	OWN FUNDS c/o	2,000,000	0	2,000,000	0%	Procurement process underway through contract RT-57. It is therefore anticipated that the project will be completed on the 30th of June 2026.
ACQUISITION OF REFUSE COMPACTOR TRUCKS	OWN FUNDS	500,000	2,191,260	-1,691,260	438%	Procurement process underway through contract RT-57. It is therefore anticipated that the project will be completed on the 30th of June 2026.
ACQUISITION OF LDV'S AND 4 TON TRUCK	OWN FUNDS	1,200,000	0	1,200,000	0%	Procurement process underway through contract RT-57. It is therefore anticipated that the project will be completed on the 30th of June 2026.
ACQUISITION OF LDV'S AND 4 TON TRUCK c/o	OWN FUNDS c/o	3,500,000	0	3,500,000	0%	Procurement process underway through contract RT-57. It is therefore anticipated that the project will be completed on the 30th of June 2026.
ACQUISITION OF REFUSE COMPACTOR TRUCKS	USDG	40,000,000	8,000,520	31,999,480	20%	Procurement process underway through contract RT-57. It is therefore anticipated that the project will be completed on the 30th of June 2026.
<b>TRANSFER STATION</b>		<b>12,104,638</b>	<b>4,301,874</b>	<b>7,802,765</b>	<b>36%</b>	
REFURBISHMENT OF TRANSFER STATIONS	OWN FUNDS	900,000	0	900,000	0%	A service provider has been appointed for installation of boom gate at KWT landfill site.It is therefore anticipated that the project will be completed on the 30th of June 2026
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	USDG	82,238	0	82,238	0%	The budget was reduced to reallocate funds to another project.
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	USDG	2,022,400	500,000	1,522,400	25%	Procurement processes are curently underway.
CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE	OWN FUNDS	3,000,000	0	3,000,000	0%	Roundhill landfill site.It is therefore anticipated that the project will be completed on the 30th of June 2026
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (MIDLAND)	USDG	0	0	0	0%	
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (INLAND)	USDG	0	0	0	0%	
CONSTRUCTION OF TRANSFER STATIONS/ESTABLISHMENT OF BUY BACK CENTRES	OWN FUNDS	1,200,000	0	1,200,000	0%	Procument process is underway.
GALVANISED STREET LITTER BINS	OWN FUNDS	1,200,000	0	1,200,000	0%	Project has been completed.
DEVELOP WASTE TO ENERGY PROJECTS	OWN FUNDS	200,000	0	200,000	0%	Procument process is underway.
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	OWN FUNDS	200,000	0	200,000	0%	A service provider has been appointed for the refurbishment of Kidds Beach Garden Transfer Station. It is therefore anticipated that the project will be

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ACQUISITION OF CHIPPING MACHINES FOR GARDEN TRANSFER STATION	OWN FUNDS	1,800,000	0	1,800,000	0%	Procurement process underway through contract RT-57. It is therefore anticipated that the project will be completed on the 30th of June 2026.
ACQUISITION OF PLANT & MACHINERY FOR LANDFILL SITES AND GARDEN TRANSFER STATIONS	OWN FUNDS	1,200,000	0	1,200,000	0%	Procurement process underway through contract RT-57. It is therefore anticipated that the project will be completed on the 30th of June 2026.
GRASS CUTTING EQUIPMENT	OWN FUNDS	300,000	14,984	285,016	5%	Procurement process is underway.
<b>REFURBISHMENT OF NATURE RESERVES</b>		<b>14,941,000</b>	<b>3,705,728</b>	<b>11,235,272</b>	<b>25%</b>	
REFURBISHMENT OF NATURE RESERVE (BOARDWALKS)	OWN FUNDS	300,000	0	300,000	0%	Service provider has been appointed. Delivery is anticipated by end April 2026.
PLANT - NATURE RESERVE	OWN FUNDS	180,000	84,096	95,904	47%	The remaining budget will be utilised to top up on the refurbishment of nature reserves project.
PURCHASE OF TOOLS AND EQUIPMENT FOR MHS	OWN FUNDS	2,400,000	343,760	2,056,240	14%	Two service providers have been appointed to supply tools and equipment, one has completed and delivered while the one is still pending delivery. An additional RFQ was issued, advertised, evaluated and awarded the department is currently awaiting for the successful service provider to be awarded.
ACQUISITION OF PARK HOMES FOR NU6 DEPOT (CHANGE ROOMS)	OWN FUNDS	900,000	0	900,000	0%	Evaluation was done, now awaiting appointment of a Service Provider.
AIR MONITORING STATION	OWN FUNDS	6,400,000	0	6,400,000	0%	Procurement for the project will be undertaken through the National Treasury Transversal Contract (RT37-2024). A quotation has been received from the service provider, and an official order has been issued. The process to source the required equipment will proceed accordingly. The project is expected to be completed by 30 June 2026.
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	OWN FUNDS	1,800,000	0	1,800,000	0%	Procurement process is underway.
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC) c/o	OWN FUNDS c/o	2,161,000	2,415,282	-254,282	112%	Project Complete
REFURBISHMENT OF NU6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES	OWN FUNDS	800,000	0	800,000	0%	An RFQ for the project was issued, advertised and evaluated. The department is currently awaiting for the suitable service provider to be appointed. Project is anticipated to be completed by 30 June 2026.
<b>TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>		<b>103,691,292</b>	<b>25,756,514</b>	<b>77,934,778</b>	<b>25%</b>	
		0				
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	6,250,000	205,195	6,044,805	3%	The budget is in respect of Insurance Asset Replacements following an insured loss. Assets are only replaced as and when they are damaged beyond repairs or stolen. The expenditure will only be incurred once a claim has been submitted and approved by insurers and has then gone through the Supply Chain Management procurement process. Budget spending cannot be predicted as it is dependent on claims being lodged and approved.
<b>TOTAL BCMM CAPITAL BUDGET</b>		<b>1,548,919,877</b>	<b>712,765,689</b>	<b>836,154,189</b>	<b>46%</b>	
<b>BCMDA</b>		<b>100,000</b>	<b>0</b>	<b>100,000</b>	<b>0%</b>	Procurement underway
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	50,000	0	50,000	0%	Procurement underway
COMPUTER SOFTWARE	OWN FUNDS	50,000	0	50,000	0%	Procurement underway
<b>TOTAL CAPITAL PROJECTS</b>		<b>1,549,219,884</b>	<b>712,765,689</b>	<b>836,454,195</b>	<b>46%</b>	