

2025/2026 DETAILED - OPERATING PROJECTS

OPERATING PROJECTS BUDGET 31 MAY 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%	UNESCO launch events and workshop costs of invoices to reflect in June 2026
Venue Hire Charge c/o	CITY OF OLDENBURG C/O	306 242	116 275	189 967	38%	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	54 703	221 600	20%	Number of events with German counterparts in June 2026 ie Coordinators session with Clty of Oldenburg scheduled for June 2026 and workshop
OC: Adv/Publ & Marketing & Communication	CITY OF OLDENBURG C/O	100 000	0	100 000	0%	Flights/visas to be procured for upcoming exchange invoices to reflect in July 2026
		935 398	190 478	744 920	20%	
<u>WARD 1</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	114 413	35 587	76%	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.
			0			
<u>WARD 2</u>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	170 771	79 229	68%	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. R5 040.00 is expenditure for payment of a project participant
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	50 000	38 570	11 430	77%	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 Porgramme. 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	181 174	-31 174	121%	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. R5040.00 was utilised In March for payment of a project participant
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	41 087	108 913	27%	funds will be transferred to the Ward cleaning vote for continuation of payment/s of project participants. Procurement of tools reflecting on last month's comments have been cancelled

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<b>WARD 5</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	67 589	82 411	45%	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. R39 800 is expenditure on the procurement of Blankets for the elderly support programme
<b>WARD 6</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	197 957	-47 957	132%	Expenditure reflecting is for the procurement of Ward Assets (fully equipped PA System and a loudhailor). A journal will be done to the correct vote. Additional Expenditure is for payment of stipends for 39 Ward Cleaning and Beautification participants
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	65 264	84 736	44%	
<b>WARD 7</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	147 904	2 096	99%	Expenditure reflecting is for payment of 39 ward cleaning and beautification project participants
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	116 231	33 769	77%	Funds from this vote will be transferred to the Ward Cleaning and Beautification Vote
<b>WARD 8</b>						
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.
<b>WARD 9</b>						

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
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. Funds will be trasfered from Ward Asset vote to correct over expenditure.
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.
<b>WARD 10</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	120 472	29 528	80%	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.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	130 654	19 346	87%	Funds will be transferred to Ward Cleaning and Beautification vote for payment of project participants.
<b>WARD 11</b>						
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
<b>WARD 12</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	funds to be transferred to Ward Assets vote for skills programme (security training)
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
<b>WARD 13</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	198 526	-48 526	132%	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	66 175	83 825	44%	funds to be tranferred to the Ward Cleaning and Beautification Programme vote

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<b>WARD 14</b>						
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	129 700	20 300	86%	procurement is underway for sports kits and equipment, and ward assets
<b>WARD 15</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	50 000	0	50 000	0%	Expenditure will reflect towards end of 4th 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
<b>WARD 16</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	Expenditure will reflect towards end of 4th 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 4th Quarter on all ward projects submitted.
<b>WARD 17</b>						
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	54 090	95 910	36%	Expenditure reflecting was spent on procurement of Ward Assets: Sports Kit and Equipment in support of Youth in Sports Programme.
<b>WARD 18</b>						

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
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
<b>WARD 19</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	270 000	156 348	113 652	58%	A total of 27 project participants are to start in April and end in June
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	30 000	0	30 000	0%	commitment is for material for cricket club in the ward. R70 000 will be transferred to the ward beautification vote
<b>WARD 20</b>						
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 missallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	98 500	51 500	66%	Expenditure will reflect towards end of 2nd Quarter on all ward projects submitted in the 1st quarter.
<b>WARD 21</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	Expenditure will reflect towards end of 4th 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 4th Quarter on all ward projects submitted.
<b>WARD 22</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	85 567	64 433	57%	expenditure refelcting Is for payment of Ward Cleaning and Beautification project participants

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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
<b><u>WARD 23</u></b>						
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 from October 2025 to December 2025 (3 months)
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	0	150 000	0%	procurement is underway for various tools and equipment
<b><u>WARD 24</u></b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	50 000	0	50 000	0%	funds are to be transferred to Ward Assets for the procurement of various tools
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
<b><u>WARD 25</u></b>						
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
<b><u>WARD 26</u></b>						
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.

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<b><u>WARD 27</u></b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	120 473	29 527	80%	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.
<b><u>WARD 28</u></b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	153 298	-3 298	102%	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	87 889	62 111	59%	Funds will be transferred to Ward Cleaning and Beautification vote for payment of stipend to project participants.
<b><u>WARD 29</u></b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	138 323	11 677	92%	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.
<b><u>WARD 30</u></b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	Expenditure will reflect towards end of 4th 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.

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<b>WARD 31</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	225 109	-75 109	150%	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 4th Quarter on all ward projects submitted.
<b>WARD 32</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	115 655	34 345	77%	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	130 008	19 992	87%	procurement is underway for sports kits and equipment, and Marimba items
<b>WARD 33</b>						
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.
<b>WARD 34</b>						
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. Remianing balance will be transferred to the ward assets vote for the procurement of tools and equipment
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
<b>WARD 35</b>						



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WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	Expenditure will reflect towards end of 4th 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 4th Quarter on all ward projects submitted.
<b><u>WARD 36</u></b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	209 434	-59 434	140%	Expenditure reflecting is for payment of Ward Cleaning and Beautification Project participants from December 2025 to February 2026. remaning funds will be transferred to the Ward Assets vot for the procurement of tools and equipment
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	66 539	83 461	44%	Expenditure will reflect towards end of 4th Quarter on all ward projects submitted.
<b><u>WARD 37</u></b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	148 642	1 358	99%	Equipment in support of Youth in Sports Development. Also, expenditure reflecting is for payment of 19 Ward Cleaning and Beautification Project participants from january 2026 to March 2026
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.
<b><u>WARD 38</u></b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	Funds are to be transferred to the Ward Asstes votes
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	0	150 000	0%	Procurement is underway for Ward Asstes (heavy Duty Plastic Chairs) and Blankets for the elderly support programme
<b><u>WARD 39</u></b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	expenditure will reflect in April for payment of Ward Cleaning and beautification project participants

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WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	87 749	62 251	58%	procurement will be underway for various equipment
<b>WARD 40</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	86 900	86 871	29	100%	funds are to be transferred to the ward assets vote
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	213 100	136 577	76 523	64%	R49 620 was utilised for the procurement of 200x Heavy duty plastic Chairs and 4x Foldable tables
<b>WARD 41</b>						
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 loudhailor
<b>WARD 42</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	Expenditure will reflect towards end of 4th 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 4th Quarter on all ward projects submitted.
<b>WARD 43</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	Expenditure will reflect towards end of 4th 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 4th Quarter on all ward projects submitted.

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<b>WARD 44</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	90 658	59 342	60%	funds are to be transferred to the Ward Assets vote
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	34 138	115 862	23%	procurement will be underway for sports kits and equipment
<b>WARD 45</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	100 000	50 000	67%	Expenditure reflecting was spent on payment of stipend to participants for Ward Cleaning and Beautification project
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	0	150 000	0%	Expenditure will reflect towards end of 4th Quarter on all ward projects submitted.
<b>WARD 46</b>						
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
<b>WARD 47</b>						
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
<b>WARD 48</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	funds to be transferred to the ward assets vote

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WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	22 500	127 500	15%	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
<b><u>WARD 49</u></b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	120 251	29 749	80%	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
<b><u>WARD 50</u></b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	50 000	0	50 000	0%	Expenditure will reflect towards end of 4th Quarter on all ward projects submitted.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	172 450	77 550	69%	R172 450 is expenditure for SMME support equipment and branding material
OS: Personnel & Labour (EPWP)	OWN FUNDS	6 000 000	0	6 000 000	0%	
<b>TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES</b>		<b>21 935 398</b>	<b>7 949 658</b>	<b>13 985 740</b>	<b>36%</b>	
<b><u>CITY MANAGER</u></b>						
PROJ MANAG FUND EMPO -ADVERTISING	USDG	0	0	-0	0%	
EPMO : ADVERTISING	OWN FUNDS	9 972	0	9 972	0%	Operational Expenditure - No advertising required for the month of May 2026
PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	0	0	-0	0%	
EPMO : TELEPHONE ,3G & AI	OWN FUNDS	240 304	1 847	238 457	1%	Operational Expenditure - Telecoms to journalise expenditure
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	0	0	-0	0%	
EPMO: CONFERENCE & DEPUTATION	OWN FUNDS	210 000	0	210 000	0%	Operational Expenditure - No conference expenditure for May 2026
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	0	0	-0	0%	

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EPMO : MACHINE RENTAL	OWN FUNDS	50 000	5 185	44 815	10%	Operational Expenditure - ICT to process journals for EPMO Machine Rental
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	0	0	-0	0%	
EPMO : VEHICLE LINCENCES & REGISTRATION	OWN FUNDS	800	0	800	0%	Operational Expenditure - Vehicle Licencing
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	0	0	-0	0%	
EPMO: PRINTING & PUBLICATION	OWN FUNDS	22 630	7 773	14 857	34%	Operational Expenditure - No expenditure for the month of May 2026
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	0	0	-0	0%	
EPMO : PROFF BODIES M/SHIP	OWN FUNDS	50 000	0	50 000	0%	Operational Expenditure - No expenditure for May 2026
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	0	12 936	-12 936	-8967753%	
EPMO : TRAVELLING & SUBSTANCE ALLOWANCE	OWN FUNDS	417 920	13 282	404 638	3%	Operational Expenditure - Invoices was sent to Travel Office for processing
EPMO : PROTECTIVE CLOTHES	OWN FUNDS	70 000	0	70 000	0%	Operational Expenditure - No expenditure incurred for May 2026
PROJ MANAG FUND EMPO -PETROL	USDG	0	0	-0	0%	
EPMO : PETROL	OWN FUNDS	3 000	0	3 000	0%	Operational Expenditure - No expenditure incurred for May 2026
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	0	0	-0	0%	
EPMO : CATERING SERVICES	OWN FUNDS	63 960	7 170	56 790	11%	Operational Expenditure - No expenditure incurred for May 2026
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	0	1 990 022	-1 990 022	-743125100%	Operational Expenditure - Salaries for EPMO Officials - Expenditure will be journalised to new Salary votes
EPMO : PROFFESIONAL STAFF	USDG	16 527 321	15 825 290	702 031	96%	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
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	0	0	-0	0%	

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EPMO : INVENTORY , MATERIAL & SUPPLIES	OWN FUNDS	54 310	50 725	3 585	93%	Operational Expenditure - Inventory was procured for May 2026
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FLOOR	USDG	0	0	-0	0%	
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	0	0	0	0%	
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 May 2026
MANAGEMENT AND IMPLEMENTATION OF THE SMART CITY STRATEGY	OWN FUNDS	6 848 904	6 757 437	91 467	99%	The project is still being implemented.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	2 434 000	2 433 322	678	100%	Project ongoing
EXPANDED PUBLIC WORKS PROGRAMME	OWN FUNDS	5 000 000	5 455 206	-455 206	109%	Project ongoing
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE		44 810 224	38 720 787	6 089 437	86%	
CORPORATE SERVICES						
INFRASTR SKILLS DEV - INTERN STIPENDS	ISDG	4 039 000	3 385 787	653 213	84%	Project Ongoing
INFRASTR SKILLS DEV - MENTORS SALARY	ISDG	2 387 000	1 588 953	798 047	67%	Project Ongoing
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	80 000	0	80 000	0%	Project Ongoing
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	26 000	24 453	1 547	94%	Project Ongoing
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	80 000	57 678	22 322	72%	Project Ongoing
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	683 000	137 641	545 359	20%	Project Ongoing

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 -PROJECT ADMIN	ISDG	510 000	402 840	107 160	79%	Project Ongoing
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	995 000	884 495	110 505	89%	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%	funds will be used before financial year end
<b>TOTAL OPERATING PROJECTS : CORPORATE SERVICES</b>		<b>34 250 000</b>	<b>6 728 833</b>	<b>27 521 167</b>	<b>20%</b>	
<b><u>SPATIAL PLANNING &amp; DEVELOPMENT</u></b>						
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	1 758 075	331 520	84%	Cadastral Surveys for Winnie C, JF Mati, JF Mati Extension and 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. Potsdam Unit V Topographical Survey is finished, hence the expenditure increase to eighty (80) percent.
SURVEY & PLANNING	OWN FUNDS	675 000	178 724	496 276	26%	For the BCMM Spatial Development Framework (SDF) Review, the Inception Phase has been completed and the Services Providers are finalising Phase 2, being the Formulation of the Development Perspective.
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	ISUPG	500 000	300 192	199 808	60%	registers for signature. BCMM signed and returned documents to the appointed Conveyancers to effect registration at the Deed Registry Office.Phola Park opening of township register has been duly registered at the deeds registry Qonce.
FENCING OF MUNICIPAL BUILDINGS ( Budgeted for under capital budget)		0	0	-		N/A
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 Enviromental 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 Resserve.
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	360 000	263 880	96 120	73%	For the the Township Establishment for Sweetwaters KWT the Development Perspective, the draft layout and motivation report has been completed and submitted to BCMM for circulation. The draft layout and motivation report was presented to the MMC, Ward Councilor and Ward Structure on the 15 May 2026 and to the Community on the 20 May 2026 and who supporting it.
TRAFFIC IMPACT ASSESSMENT STUDIES	ISUPG	4 179 190	770 539	3 408 651	18%	Service Provider has been appointed for Traffic Studies for Reeston. Expenditure is expected to occur in Mid-June 2026 when the invoice is submitted.

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TRANSPORT PLANS	OWN FUNDS	4 500 000	545 783	3 954 217	12%	A draft of the BCMM Traffic Engineering Guidelines was submitted and is currently being workshopped 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 June 2026
<b>TOTAL OPERATING PROJECTS: SPATIAL PLANNING &amp; DEVELOPMENT</b>		<b>13 414 886</b>	<b>4 660 184</b>	<b>8 754 702</b>	<b>35%</b>	
<b><u>ECONOMIC DEVELOPMENT &amp; AGENCIES</u></b>						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	OWN FUNDS	700 000	0	700 000	0%	Goods delivered, currently processing invoice
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION	OWN FUNDS	700 000	0	700 000	0%	Service provider appointed and is on site
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME ) -PROCUREMENT OF FERTILISERS	OWN FUNDS	400 000	0	400 000	0%	Goods delivered, currently processing invoice
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 have been used in June for the purchasing of cleaning material and other operational related goods and services for the art centres. Funds will be exhausted by end June 2026
ART CENTRE OPERATIONS - ADVERTISING	OWN FUNDS	80 000	78 140	1 860	98%	Programme completed and funds are exhausted. Funds used towards the advertising needs of the art centres and artists.
ART CENTRE OPERATIONS - TRAINING	OWN FUNDS	80 000	20 000	60 000	25%	Funds are meant for training and capacity building needs of local creatives.
ART CENTRE OPERATIONS - CATERING	OWN FUNDS	80 000	13 800	66 200	17%	The remaining funds will be used to provide catering service to local creatives sessions in June. Funds will be exhausted by end June 2026
ART CENTRE OPERATIONS- TRAVELLING	OWN FUNDS	80 000	63 154	16 846	79%	The budget was used towards the travelling needs of local creatives and will be depleted by end June 2026,
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - VENUR HIRE	OWN FUNDS	30 000	20 855	9 145	70%	The budget will be used towards venue hire for the creative industry individuals as and when needed. The reming balance will be used when the request arise from the creatives.
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	212 370	37 630	85%	The service provider has concluded with the purchasing of the goods and has submitted the invoice for processing.



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CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - RECORDING	OWN FUNDS	300 000	174 010	125 990	58%	A part payment invoice was submitted for processing. The remaining funds will be used towards the full payment in June.
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 dad 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 order for the supply and deliver of the goods has been cancelled due to complaince issues around the Environmental Impact Assessment.
TOURISM ROUTES DEVELOPMENT	OWN FUNDS	750 000	641 088	108 912	85%	Services has been rendered satisfactory and the invoice 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%	Service Provider for procurement of livestock equipment for woolgrowers in BCMM has been appointed, currently waiting for delivery
PIGGERY & POULTRY	OWN FUNDS	500 000	0	500 000	0%	Service Provider for procurement of piggery and poultry feed has been apponted and goods delivered, currently processing invoice
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	800 000	745 040	54 960	93%	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 and delivered. Presently waiting for processing of invoice.
URBAN AGRICULTURE	OWN FUNDS	200 000	0	200 000	0%	Service Provider for procurement of farming inputs for various BCMM farmers has been appointed and presently waiting for delivery.
PRODUCTION INPUTS (VEGETABLES & POULTRY) -PROCUREMENT OF BROILERS	OWN FUNDS	400 000	0	400 000	0%	Service Provider for procurement of farming production inputs for various broiler projects throughout BCMM has been appointed, currently waiting for delivery
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -STIPENDS	OWN FUNDS	700 000	62 923	637 077	9%	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	236 751	-136 751	237%	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	157 850	-57 850	158%	Funds will be utilised to support youth businesses as well as fund the youth summit which will be held during Youth Month

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TOURISM RECOVERY SUPPORT PROGRAMME-EQUIPMENT	OWN FUNDS	1 000 000	621 298	378 702	62%	An amout of R 627 574 for appointment of a service provider to supply and deliver equipmnet 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. The funds will be completed by end of June 2026.
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. Invoices are submitted for the attendance at the 2026 Africa Travel Indaba show by tourism SMME's. By end of June 2026 funds will be exhausted.
TOURISM RECOVERY SUPPORT PROGRAMME-TRAVEL & ACCOMODATION	OWN FUNDS	200 000	156 725	43 275	78%	The remaing budget was used to support tourism products that participated at the 2026 Africa Travel Indaba which was held in Durban in the month of May 2026. Funds will be exhausted by end June 2026.
COMMUNITY TOURISM INFRASTRUCTURE SUPPORT PROGRAMME	OWN FUNDS	400 000	0	400 000	0%	The procurement process for tourism infrastructure for the tourism products who have submitted their requests is underway. By the end of June 2026 funds will be exhausted.
TOURISM INFORMATION CENTRES OPERATIONS - INVENTORY & MATERIAL	OWN FUNDS	50 000	19 853	30 147	40%	The budget allocation for Tourism Information Centre Operations, Inventory and Material has been substantially utilised, with an available balance of R1149,29 remaining as reflected on the Solar system (as of 4 June 2026) .
TOURISM INFORMATION CENTRES OPERATIONS - ADVERTISING	OWN FUNDS	200 000	195 987	4 013	98%	The budget has been substantially utilised, with only a minimal balance remaining. The funds are effectively exhausted for operational purposes.
TOURISM INFORMATION CENTRES OPERATIONS - TRAINING	OWN FUNDS	100 000	0	100 000	0%	The budget will be utilised to cover the training scheduled for the 5th of June, with payment to be processed upon completion and receipt of the invoice.
TOURISM INFORMATION CENTRES OPERATIONS - CATERING	OWN FUNDS	100 000	47 770	52 230	48%	The budget has been almost fully utilised, with an available balance ( as at 4 June 2026) of R 2 680,00 remaining from an opening allocation of R100,000, as reflected on the Solar System. The remaining funds are minimal and not sufficient for further expenditure.
TOURISM INFORMATION CENTRES OPERATIONS - TRAVELLING	OWN FUNDS	100 000	50 955	49 045	51%	Travel has taken place during the reporting period, but invoices are still outstanding and therefore not yet reflected in the expenditure. Funds will be exhausted by end June 2026.
FRESH PRODUCE MARKET INTERGRATED WASTE MANAGEMENT STRATEGY	OWN FUNDS	300 000	284 208	15 792	95%	Project is complete.
FR/PRODUCE MARK WHOLESALE INTERGR WASTE	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 was advertised twice and there were no submissions from bidders. The department will now advertise for procurement of a service provider to conduct a feasibility study for the establishment and operation of dry goods businesses.
FRESH PROD MARK DRY GOODS INTERGR WASTE	OWN FUNDS	300 000	51 283	248 717	17%	operation of a truck staging station was advertised twice and there were no submissions from bidders. The department will now advertise for procurement of a service provider to conduct a feasibility study for the establishment and operation of dry goods businesses.
SMME & CO-OPERATIVES	OWN FUNDS	50 000	20 405	29 595	41%	Funds will be utilised for the support of co-operatives
SMME & CO-OPERATIVES - TRAVELLING & ACCOMODATION	OWN FUNDS	100 000	369 791	-269 791	370%	Funds will be utilised for the support of co-operatives
SMME & CO-OPERATIVES - EQUIPMENT FOR SMME'S	OWN FUNDS	250 000	220 458	29 542	88%	Funds will be utilised for the support of co-operatives
SMME & CO-OPERATIVES- MARKETING	OWN FUNDS	100 000	207 444	-107 444	207%	Funds will be utilised for the support of co-operatives

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TOURISM DESTINATION MARKETING	OWN FUNDS	900 000	819 624	80 376	91%	Funds are exhausted as the outstanding amount in this vote has been committed already.
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%	Service Provider for the procurement of agricultural machinery has been appointed and currently waiting for delivery.
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	371 175	-71 175	124%	Funds will be utilised for the local spaza shop support
SPAZA SHOP TOWNSHIP DEVELOPMENT - SUPPORT & WORKSHOP	OWN FUNDS	300 000	0	300 000	0%	Funds will be utilised for the local spaza shop support
SPAZA SHOP TOWNSHIP DEVELOPMENT - CATERING	OWN FUNDS	50 000	0	50 000	0%	Funds will be utilised for the local spaza shop support
CIRCULAR ECONOMY (WASTE ECONOMY)	OWN FUNDS	200 000	0	200 000	0%	Funds will be utilised for the waste economy workshop
CIRCULAR ECONOMY (WASTE ECONOMY) - VENUE HIRE	OWN FUNDS	100 000	291 492	-191 492	291%	Funds will be utilised for the waste economy workshop
CIRCULAR ECONOMY (WASTE ECONOMY) - MARKETING	OWN FUNDS	100 000	108 508	-8 508	109%	Funds will be utilised for the waste economy workshop
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	96 476	103 524	48%	Funds will be utilized for seminars, SMME Fair and Cooperatives Indaba
BUSINESS CENTRE OPERATIONS (3 CENTRES) - ADVERTISING, MARKETING & SIGNAGE	OWN FUNDS	200 000	315 091	-115 091	158%	Funds will be utilized for seminars, SMME Fair and Cooperatives Indaba
BUSINESS CENTRE OPERATIONS (3 CENTRES) - ELECTRICITY	OWN FUNDS	80 000	0	80 000	0%	Funds will be utilized for seminars, SMME Fair and Cooperatives Indaba
BUSINESS CENTRE OPERATIONS (3 CENTRES) - CONNECTIVITY/WIFI	OWN FUNDS	100 000	0	100 000	0%	Funds will be utilized for seminars, SMME Fair and Cooperatives Indaba
BUSINESS CENTRE OPERATIONS (3 CENTRES) - CLEANING OF CENTRES	OWN FUNDS	100 000	0	100 000	0%	Funds will be utilized for seminars, SMME Fair and Cooperatives Indaba

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BUSINESS CENTRE OPERATIONS (3 CENTRES) - RENTAL	OWN FUNDS	70 000	0	70 000	0%	Funds will be utilized for seminars, SMME Fair and Cooperatives Indaba
TRADE & INVESTMENT PROGRAMMES -TRAVEL	OWN FUNDS	100 000	15 758	84 242	16%	Funds will be utilised to support the NAM Cluster with equipment
TRADE & INVESTMENT PROGRAMMES -VENUE HIRE	OWN FUNDS	300 000	114 209	185 791	38%	Funds will be utilised to support the NAM Cluster with equipment
TRADE & INVESTMENT PROGRAMMES - MARKETING	OWN FUNDS	100 000	246 796	-146 796	247%	Funds will be utilised to support the NAM Cluster with equipment
IHUB	OWN FUNDS	300 000	0	300 000	0%	Funds will be used to support the incubation hubs
SEKUNJALO SKILLS TRAININING CENTRE - CULINARY INCUBATOR	OWN FUNDS	1 800 000	0	1 800 000	0%	Funds will be spent towards the partnership agreement with Wakanda once it gets approved by Council
SEKUNJALO SKILLS TRAININING CENTRE - STIPENDS	OWN FUNDS	650 000	205 030	444 970	32%	Funds will be spent towards the partnership agreement with Wakanda once it gets approved by Council
SEKUNJALO SKILLS TRAININING CENTRE - ELECTRICITY & GAS	OWN FUNDS	150 000	59 073	90 927	39%	Funds will be spent towards the partnership agreement with Wakanda once it gets approved by Council
SEKUNJALO SKILLS TRAININING CENTRE - MACHINERY	OWN FUNDS	100 000	0	100 000	0%	Funds will be spent towards the partnership agreement with Wakanda once it gets approved by Council
HYDROPONICS AND PACKHOUSE PROJECT	USDG	5 557 571	3 011 331	2 546 240	54%	Service provider for the refurbishment of Zwelitsha and Bhisho hydroponics is on site.
SMMES	OWN FUNDS	5 000 000	404 000	4 596 000	8%	
URBAN FOOD SYSTEMS		6 000 000	3 900 061	2 099 939	65%	
STIPENDS	OWN FUNDS	4 400 000	3 567 017	832 983	81%	Budget allocation for Urban Food Gardens. Recruiting participants has been done
UIF & COIDA COSTS	OWN FUNDS	200 000	0	200 000	0%	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

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<b><u>SERVICES SETA DISCRETIONARY GRANT-LEARNING PROGRAMMES</u></b>		<b>8 112 252</b>	<b>3 118 042</b>	<b>4 994 210</b>	<b>38%</b>	
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	581 780	553 142	51%	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
APPRENTICESHIPS - PROMOTIONAL MATERIAL	SETA	500 000	469 686	30 314	94%	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	1 470 143	68 747	96%	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	580 834	900 182	39%	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
<b>TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>50 269 823</b>	<b>19 939 504</b>	<b>30 330 319</b>	<b>40%</b>	

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<b><u>DIRECTORATE OF FINANCE</u></b>						
<b><u>FMG PROGRAMME</u></b>						
INTERNS STIPEND	FMG	783 334	686 731	96 603	88%	The budget will be fully utilised on the payment of FMG intern salaries before the end of the financial year.
TRAINING MINIMUM COMPETENCY	FMG	216 666	221 213	-4 547	102%	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	879 675	510 325	63%	Project in progress
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	2 286 900	1 979 322	307 578	87%	Invoices are received and paid on a quarterly basis.
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	4 085 000	1 261 108	2 823 893	31%	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.
<b><u>OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM</u></b>						
CREDIT RATING AGENCIES	OWN FUNDS	110 000	30 925	79 075		Project still in progress
SMART METERING (WATER)- SUPPORT & MAINTENANCE	OWN FUNDS	0	2 417 000	-2 417 000		
<b><u>OPERATIONS AND MAINTENANCWE OF ENTERPRISE RESOURCE PLANNING SYSTEM</u></b>						
ASSET MANAGEMENT	OWN FUNDS	4 000 000	9 590 760	-5 590 760	240%	allocation was been requested during the 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. However this budget request was not approved.
<b>TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE</b>		<b>12 871 900</b>	<b>17 066 733</b>	<b>-4 194 833</b>	<b>133%</b>	

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
<b><u>PUBLIC SAFETY &amp; EMERGENCY SERVICES</u></b>						
REVIEWAL OF THE DM POLICY FRAMEWORK	OWN FUNDS	500 000	342 400	157 600	68%	RFQ/PS&ES/2024-25-54: Final DMP received from Service Provider. Final payment of R85,600 on Inv 1187 for Atana submitted to SCM 13/4/2026.
DEVELOPMENT OF DISASTER MANAGEMENT PLAN	OWN FUNDS	950 000	520 485	429 515	55%	RFQ/PS&ES/2024-25-55: Final Draft Level 1 DMP received. Final payment of R86,791,20 on Inv 1188 for Atana submitted to SCM 23/4/2026. RFQ/PS&ES/2025-26/97: Draft received from Atana on 29/5/2026. M:DM to present to HOD, whereafter Atana can prepare Final document. Inv1213 for R173,320 part payment for Atana submitted to SCM 23/4/2026.
DEVELOPMENT OF DISASTER RELIEF POLICY	OWN FUNDS	450 000	196 800	253 200	44%	RFQ/PS&ES/2025-26/93: Final draft received 25/5/2026. Inv 1326 dated 31/5/2026 for R49,200 being final payment, submitted to SCM 3/6/2026. Inv 1194 dated 17/4/2026 for R196,800 part payment, submitted to SCM.
DEVELOPMENT OF BY LAW FOR SURVEILLANCE OF PUBLIC OPEN SPACES	OWN FUNDS	500 000	0	500 000	0%	No Comment from Dept.
REVIEWAL OF CRIME PREVENTION STRATEGY	OWN FUNDS	750 000	648 417	101 583	86%	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. Phase 2 report was submitted and presented to the PS&ES Management on the 18th of March 2026 and approved. An invoice for an amount of R322,945.85 (inclusive of VAT) was signed and submitted and forwarded to Finance Department on the 9th of April 2026. Payment was done in May 2026. The Final Draft Report has been submitted to Council for representation on 28th of May 2026. The Council resolution was that the report be workshopped to all Councillors within 60 days
SECURITY RISK ANALYSIS OF THE INSTITUTION	OWN FUNDS	750 000	457 084	292 916	61%	First Phase report was submitted and an amount of R191,092.05 (inclusive of VAT) was paid in January 2026 and Second Phase report was submitted and approved for payment of R286,638.08 (inclusive of VAT). The final phase report was submitted and invoiced for R47,916.23 (inclusive of VAT) and was Paid. The Final Draft Report has been submitted to Council for presentation on 28th of May 2026. The Council resolution was that the report be workshopped to all Councillors within 60 days
<b>TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>		<b>3 900 000</b>	<b>2 165 185</b>	<b>1 734 815</b>	<b>56%</b>	
<b><u>HUMAN SETTLEMENTS</u></b>						
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 NHBRC 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.
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.

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
PEELTON PHASE 2 800 UNITS	HSDG	32 300 000	30 906 567	1 393 433	96%	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
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	2 836 620	8 763 380	24%	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	5 921 918	2 225 272	73%	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	4 162 047	1 337 953	76%	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	484 400	78 100	86%	The budget will be spent accordingly.
REVIEWAL OF ISHSP(INTERGRATED SUSTAINABLE HUMAN SETTLEMENT PLAN)	OWN FUNDS	450 000	380 780	69 220	85%	Waiting for an award of the service provider from SCM.
			0			
HS ACCREDITATION - (CAPACITY ENHANCEMENT)	HSDG	8 000 000	2 227 054	5 772 946	28%	
EVICTIONS	HSDG	4 500 000	3 327 191	1 172 809	74%	
SAFEGAURD & SECURITY	HSDG	4 361 947	0	4 361 947	0%	
<b>TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS</b>		<b>186 221 637</b>	<b>78 653 943</b>	<b>107 567 694</b>	<b>42%</b>	



ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
<b>INFRASTRUCTURE SERVICES</b>						
HOSTING OF NATIONAL ASSOCIATION OF MUNICIPAL ELECTRICITY UTILITY CONVENTION	OWN FUNDS	2 500 000	2 500 000	-	100%	COMPLETED
DETAILED FEASIBILITY STUDY: WEST BANK AND WOODBROOK BATTERY STORAGE	PPPSG	6 000 000	5 956 077	43 924	99%	COMPLETED
FEASIBILITY STUDY INCLUDING SIGNING OF A POWER PURCHASE AGREEMENT AND PPP FOR BCMM	PPPSG	10 000 000	0	10 000 000	0%	E Moll and R Ferrier waiting on Project details and information
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%	E Moll and R Ferrier waiting on Project details and information
RURAL SANITATION BACKLOG	USDG	33 039 982	37 618 151	-4 578 169	114%	Contractors are on site.
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 May 2026.
QUENERA LAGOON ACCESS ROAD	DoT c/o	71 888 104	21 945 150	49 942 954	31%	Contractor is on site and the progress to date is 90% complete
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	4 000 000	2 323 474	1 676 526	58%	TOTAL AMOUNT COMMITTED FOR 9 MONTHS-INVOICES ARE PROCESSED MONTHLY/ THERE WAS ALSO A VAT OVER CHARGE WHICH THE SUPPLIER HAD SUBTRACTED ON THE INVOICE
<b>TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES</b>		<b>134 351 095</b>	<b>71 724 531</b>	<b>62 626 564</b>	<b>53%</b>	
<b>DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>						
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	450 000	0	450 000	0%	A Service Provider has been appointed to conduct external audit for King Williams Town Landfill Site. It is therefore anticipated that the project will be completed on the 30th of June 2026.
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. A Journal will be prepared to correct the over expenditure.
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. A Journal will be prepared to correct the over expenditure.
OPERATION AND MANAGEMENT OF ROUNDHILL LANDFILL SITE	OWN FUNDS	900 000	470 025	429 975	52%	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	101 002	258 998	28%	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	220 000	5 000	98%	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
SOLID WASTE CO-OPERATIVES / COMMUNITY BASED COASTAL	OWN FUNDS	360 000	269 267	90 733	75%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
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. A Journal will be prepared to correct the over expenditure.
IMPLEMENTATION OF A ZOMPT SYSTEM FOR REFUSE REMOVAL AND STREET SWEEPING (SUPERVISORS, DRIVERS & GENERAL WORKERS)	OWN FUNDS	900 000	297 026	602 974	33%	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. A Journal will be prepared to correct the over expenditure.
REVIEW EXISTING CLIMATE CHANGE STRATEGY	OWN FUNDS	400 000	127 787	272 213	32%	The climate change strategy has been submitted for processing. The remainder of the budget will be utilised to procure educational material. A draft specification for the educational material has been submitted/ uploaded to EProcurement on the 25 May 2026 for SCM processes.
REVIEW COASTAL MANAGEMENT PLAN	OWN FUNDS	25 000	0	25 000	0%	The funds will be utilised before the end of the 4th Quarter.
IMPLEMENT ESTUARY MANAGEMENT PLANS	OWN FUNDS	270 000	68 508	201 492	25%	The draft specification was submitted / uploaded to Eprocurement on the 25 May 2026 for re-advertisement. Awaiting for SCM processes.
CO-ORDINATE ECO SYSTEM BASED PROGRAMME (WETLANDS RESTORATION & STREAM/RIVER MANAGEMENT PROGRAMME)	OWN FUNDS	450 000	0	450 000	0%	The informal tender was advertised on the 19 May 2026 and closed on the 26 May 2026. Evaluated on the 28 May 2026. Project to be finalised before the end of June 2026
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN (IEMP)	OWN FUNDS	25 000	0	25 000	0%	The funds will be utilised before the end of 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 before the end of the 4th Quarter.
ENVIRONMENTAL MANAGEMENT PROGRAMME	OWN FUNDS	300 000	2 059	297 941	1%	The funds are utilised for the Green Forum build up programs and the remainder will be used to top up on the educational material.
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%	The tender is at evaluation stage
CLEARING OF INVASIVE PLANTS	OWN FUNDS	750 000	381 000	369 000	51%	Draft specification has been submitted/ uploaded to Eprocurement for SCM processes. 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.
REVIEW OF AIR QUALITY MANAGEMENT PLAN	OWN FUNDS	450 000	203 049	246 951	45%	An RFQ has been issued, advertised, evaluated and awarded. Project is anticipated to be completed by 30 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
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.
HEALTH AND HYGIENE EDUCATION AND AWARENESS	OWN FUNDS	75 000	30 306	44 694	40%	Procurement under Health & Hygyne has commenced for the purchase of materials. A quotation has been submitted at SCM, the department is currently awaiting for an official 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	600 302	74 698	89%	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, evaluated and awarded. Project is anticipated to be completed by 30 June 2026,
<b>COAST PROGRAMME</b>		<b>300 000</b>	<b>258 272</b>	<b>41 728</b>	<b>86%</b>	
PERSONAL PROTECTIVE EQUIPMENT	OWN FUNDS	200 000	164 727	35 273	82%	Project is complete.
TOOLS & EQUIPMENT	OWN FUNDS	100 000	93 545	6 455	94%	Project is complete.
<b>CALL TO ACTION</b>		<b>10 300 000</b>	<b>9 122 852</b>	<b>1 177 148</b>	<b>89%</b>	
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.A Journal will be prepared to correct the over expenditure.
PROTECTIVE CLOTHING	NDPG	2 500 000	1 634 759	865 241	65%	There is no reported expenditure for the month of May 2026.
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	NDPG	100 000	37 200	62 800	37%	There is reported expenditure for the month of April 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. A Journal will be prepared to correct the over expenditure.
TOOLS & EQUIPMENT	NDPG	1 000 000	184 919	815 081	18%	There is reported expenditure for the month of April 2026.

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<b>INTERGRATED WASTE MANAGEMENT, GREENING &amp; BEAUTIFICATION PROGRAMME</b>		<b>12 200 000</b>	<b>13 423 405</b>	<b>-1 223 405</b>	<b>110%</b>	
WAGES	NDPG	8 700 000	9 645 576	-945 576	111%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
PROJECT MANAGEMENT FEES	NDPG	2 500 000	2 680 000	-180 000	107%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
TOOLS & EQUIPMENT	NDPG	1 000 000	1 097 829	-97 829	110%	There is no reported expenditure for the month of April 2026 and A Journal will be prepared to correct the over expenditure.
PRESIDENTIAL CLEANING AND GREENING PROJECT (COUNTERFUNDING PEP)	OWN FUNDS	20 508 587	42 683 730	-22 175 143	208%	Project participants are operational and payment of stipend is processed upon receipt of invoices. A Journal will be prepared to correct the over expenditure.
PRESIDENTIAL CLEANING AND GREENING PROJECT (COUNTERFUNDING PEP)	OWN FUNDS	20 000 000	28 153 955	-8 153 955	141%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
<b>TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>		<b>76 191 087</b>	<b>101 588 647</b>	<b>-25 397 560</b>	<b>133%</b>	
<b><u>DIRECTORATE OF SPORT, RECREATION &amp; COMMUNITY DEVELOPMENT</u></b>						
CITY BEAUTIFICATION AND LANDSCAPPING	OWN FUNDS	1 200 000	493 918	706 082	41%	Service provider for Landscaping of Settlers Way appointed through BKCOB. Service provider on site
FEASIBILITY STUDIES FOR DIRECTORATE	OWN FUNDS	1 350 000	736 024	613 976	55%	Service provider for feasibility studies appointed in January 2026 and on site
COMMEMORATION OF NATIONAL DAYS	OWN FUNDS	360 000	247 151	112 849	69%	Funds were utilised towards supporting the International Museum Day event on 8 May 2026.
GEOGRAPHICAL NAME CHANGE PROGRAM	OWN FUNDS	180 000	129 403	50 597	72%	The project is being implemented from the office of the speaker as per the Council 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%	As per the advice from the provincial office, Department of Sports, Recreation, Arts & 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.
<b>TOTAL OPERATING PROJECTS : SPORT, RECREATION &amp; COMMUNITY DEVELOPMENT</b>		<b>3 450 000</b>	<b>1 606 496</b>	<b>1 843 504</b>	<b>47%</b>	
<b>TOTAL OPERATING PROJECTS</b>		<b>581 666 051</b>	<b>350 804 502</b>	<b>230 861 549</b>	<b>60%</b>	

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
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