

CAPITAL PROJECTS-DETAILED

ANNEXURE "E"

CAPITAL EXPENDITURE REPORT AS AT 19 MAY 2026

Account Description	Funding Source	2025/2026 Mid-Year Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
<u>EXECUTIVE SUPPORT SERVICES</u>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	189 560	310 440	38%	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	775 753	1 224 247	39%	Memo requesting procurement of Cllr's Office equipment have been submitted and the budget will be spent within 2025/26 FY
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES		2 500 000	965 313	1 534 687	39%	
<u>CITY MANAGER'S OFFICE</u>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	143 858	356 142	29%	office furniture procurement processes are almost complete awaiting for order to be issued by SCM , request for new laptops has been sent to ICT.
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	250 000	91 704	158 296	37%	Procurement was requested with ICT Technician. Laptops for the 2 EPMO Senior Official s was delivered
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	OWN FUNDS	0	0	0		
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES (computer software)	OWN FUNDS	23 600 000	8 700 000	14 900 000	37%	Procurement underway
AUDIT SOFTWARE c/o	OWN FUNDS c/o	1 500 000	0	1 500 000	0%	The Audit Software is at BAC stage and awaiting BAC sitting
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE		25 850 000	8 935 562	16 914 438	35%	
<u>CORPORATE SERVICES</u>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	265 222	234 778	53%	Due to the Financial Recovery Plan, only necessary and urgent procuement are processed.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	3 000 000	1 350 000	1 650 000	45%	Project is ongoing.
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	OWN FUNDS	500 000	75 200	424 800	15%	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%	budget transfered on mid year to new vote
FIBRE NETWORK (IMMOVABLE)	OWN FUNDS	1 020 000	6 329	1 013 671	1%	budget transfered on mid year to new vote,Funds will be utilised before end June 2026. There will be commitments before 15 june.
LTE INFRASTRUCTURE (MOVABLE)	OWN FUNDS	180 000	424 348	-244 348	236%	budget transfered on mid year to new vote
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%	budget transfered on mid year to new vote
DISASTER RECOVERY ENHANCEMENT (IMMOVABLE)	OWN FUNDS	420 000	0	420 000	0%	budget transfered on mid year to new vote
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1 200 000	963 448	236 552	80%	Invoice is done,A project close out report will be prepared as POE.
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	ISDG	200 000	148 396	51 604	74%	laptops with bags has been submitted to ICT amounting to R51 604,43 , the budget expenditure currently stands at 74 %
MASTER DATA MANAGEMENT	OWN FUNDS	1 800 000	449 554	1 350 446	25%	Tender Specification Approval
WI-FI	OWN FUNDS	1 300 000	786 464	513 536	60%	Tender Specification Approval,Funds will be utilised before end June 2026

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UPGRADE OF BCMM RADIO LINKS	OWN FUNDS	13 500 000	12 163 500	1 336 500	90%	There is a commitment made on the project. ETA and start date estimated between July and August 2026
PURCHASE OF FLEET	OWN FUNDS	1 500 000	0	1 500 000	0%	Funds will be utilised before end June 2026
TOTAL CAPITAL BUDGET: CORPORATE SERVICES		28 123 196	17 033 695	11 089 501	61%	
<u>SPATIAL PLANNING & DEVELOPMENT</u>						
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%	Procurement of two software licence upgrades and Drone Equipment is still underway. Purchase Order has been issued by SCM to purchase a plotter to be utilised by Geomatics.
FENCING OF MUNICIPAL BUILDINGS	OWN FUNDS	100 000	0	100 000	0%	The informal tender for Installation of clearview fencing at Kwelera Village Ward 50 Councillors Office ,was prepared and uploaded on the E-procurement system on the 4 May 2026, Awaiting for Site briefing . Upon following up with SCM , it was advised that the Informal tender will be advertised on the 9 May 2026. The project is anticipated to be completed 30 June 2026.
UPGRADING OF MUNICIPAL BUILDINGS	OWN FUNDS	500 000	0	500 000	0%	The available budget will be used to top up Ward 50 project
LAND ACQUISITION	ISUPG	15 672 961	9 183 336	6 489 624	59%	BCMM received valuation reports from the Owner in respect of Portions 15 & 16 Farm 925 Cove Ridge. Further negotiations took place on 17 April 2026 to wind up the sale. The Deed of sale in respect of Portion 16 Farm 925 Cove Ridge was duly signed on the 15th May 2026 and BCMM paid transfer costs together with Purchase price of R3 566 187,95. BCMM await receipt of transfer documents. In respect of Portion 15, further negotiations took place, an agreement was reached by both parties on the 29th May 2026. The owner reduced the price on the improvements, and submitted a revised deed of sale to BCMM.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	263 420	236 580	53%	Items ordered and Awaiting Delivery. Funds are fully committed.
BRIDGE DESIGNS & IMPLEMENTATION (Midlands)	USDG C/O	6 637 217	5 303 824	1 333 393	80%	The Sithembiso Pedestrian Bridge was completed in December 2025. Variance is being used for traffic signals installation at N2/Bonza Bay Road intersection which
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 is being used for traffic signals installation at N2/Bonza Bay Road intersection which commenced in May 2026.
GUARDRAILS (Coastal)	USDG	390 639	117 920	272 719	30%	Guardrail installations will be completed by end of June 2026.
GUARDRAILS (Midland)	USDG	386 473	117 920	268 553	31%	Guardrail installations will be completed by end of June 2026.
GUARDRAILS (Inland)	USDG	386 473	117 920	268 553	31%	Guardrail installations will be completed by end of June 2026.
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	1 944 005	-230 164	113%	The sidewalk in Ward 46 Sunnyrigde extension are completed.

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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	1 977 037	-259 030	115%	The service provider completed the sidewalk in Ward 37 and the invoice was submitted to SCM
TRAFFIC CALMING (Coastal)	USDG	1 500 000	878 603	621 397	59%	The service provider is finished with the last batch of the traffic calming and we are awaiting an invoice.
TRAFFIC CALMING (Midland)	USDG	1 500 000	1 396 326	103 674	93%	The service provider is finished with the speed humps in Midland Region.
TRAFFIC CALMING (Inland)	USDG	1 500 000	1 394 451	105 549	93%	The service provider is finished with the speed humps 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, security equipment and associated civil works has commenced at the intersection of N2 and Bonza bay Road.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	6 365 863	2 881 226	3 484 637	45%	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. Works are at an advance stage and will completed by end of June 2026
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	460 026	83 586	85%	Upgrading of Stormwater Management at Market Square Taxi Rank was suppose to start in January but was delayed due to services not able to be located and started in March 2026. Awaiting for the last invoice and practical completion certificate.
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT		61 615 486	44 624 490	16 990 997	72%	
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	214 618	285 382	43%	ICT department processed payments of laptops for staff within the directorate. Informal tender re-advertised due to non responsive bidders and will be evaluated once closed for all office furniture and equipment needs.
UPGRADING OF BUILDINGS	OWN FUNDS	600 000	0	600 000	0%	Works for refurbishments of offices in KWT Business Centre in progress 60% percent of the work has been completed and payments will be done once all works have been completed. Ann Bryant Gallery maintenance tender re-advertsed.
UPGRADING OF MARKET HALL	USDG	2 746 398	488 900	2 257 498	18%	The architectural department has prepared the drawings but they are yet to finalise the bill of quantities. The department has released R1,5 million of this budget
KIWANE RESORT MAINTENANCE & UPGRADE	OWN FUNDS	600 000	193 040	406 960	32%	The RFQ/0000000804 is currently at the procurement stage.
IMPROVE ACCESS ROAD	OWN FUNDS	8 700 000	3 912 039	4 787 961	45%	A requisition to continue with the improvement of access road to Kiwane Resort has been submitted to SCM as of 4 JUNE 2026. The delay was as a result of non-availability of contractors in place. Funds will be committed and constraction of work for acces road will start.
MDANTSANE ART CENTRE	USDG	10 000 000	1 349 549	8 650 451	13%	The service provider is currently on site progressing with the implementation of the project. The first phase of the project will be completed by December 2026.

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FORT JACKSON JUNCTION HUB	ISUPG	5 223 988	2 070 000	3 153 988	40%	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	7 098 484	5 304 693	57%	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.
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES		49 467 130	16 346 972	33 120 158	33%	
FINANCE SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 250 000	601 770	648 230	48%	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%	
SMART METERING WATER SOLUTIONS	OWN FUNDS	35 100 000	39 738 803	-4 638 803	113%	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	408 526	1 841 474	18%	The installation of aluminium windows for Old Mutual Building project amounting to R 469 804.90 has been completed, the outstanding amount has been allocated for upgrading of Offices at 4th floor Creditors offices, the project is at procurement stage awaiting for an order, the project is anticipated to be completed end of June 2026.
FENCING OF MUNIFIN BUILDING	OWN FUNDS	750 000	0	750 000	0%	The project is currently in procurement stage, site briefing and informal bid evaluation have been conducted, awaiting for an order . The project is anticipated to be completed end of June 2026.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM, PROCUREMENT SYSTEM, etc)	OWN FUNDS	3 000 000	2 620 491	379 509	87%	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	397 037	2 094 378	16%	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	1 280 625	900 000	59%	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 project is currently in procurement stage, site briefing and informal bid evaluation have been conducted, awaiting for an order . The project is anticipated to be completed end of June 2026.
TOTAL CAPITAL BUDGET: FINANCE SERVICES		88 745 049	63 501 172	25 243 877	72%	

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<u>PUBLIC SAFETY AND EMERGENCY SERVICES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	650 000	233 859	416 141	36%	GMES: procurement of furniture completed. DM: procurement of furniture completed, awaiting laptop procurement through ICT Dept. F&RS: procurement of furniture completed Traffic Services: RFQ-303 For office furniture was advertised 23 January 2026 and closed on the 30 January 2026. RFQ was evaluated on the 5 February 2026, Informal tender was awarded and service provider is currently busy with manufacturing and delivery expected between the 8-15 June 2026. Law Enforcement Services: RFQ/PS&ES/2025–2026/288 was advertised on 20 January 2026, closed on 27 January 2026 and evaluated on 4 February 2026. RFQ was awarded on the 25 February 2026 for an amount of R51,497.75. The Office Furniture was delivered on the 28 April 2026 to the Blsho Civic Centre & King Williams Town Civic Centre . Invoice signed and submitted to SCM for payment on the 30 April 2026 and invoice is currently pending payment.
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	387 170	274 550	112 620	71%	F&RS: Furniture delivered and invoices processed. Traffic Services: RFQ-303 For office furniture was advertised 23 January 2026 and closed on the 30 January 2026. RFQ was evaluated on the 5 February 2026, Informal tender was awarded and service provider is currently busy with the tender. HOD Office: request for X2 bar fridges was approved thorough e-Procurement. Awaiting delivery.
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: Specification approved by BSC-1 at virtual meeting held 18/5/2026. Arch Department has requested SCM to advertise (advert to run for minimum of 21 days).
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. Department has followed up with Fleet Management. Delivery anticipated during June 2026.
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: Order No 2152469 raised 22/4/2026 for R521,739,13 for Afrisec Strategic Solutions (using two votes) for part of awarded amount, on Req P152077 dated 19/3/2026. Installation site has been identified and supplier is awaiting delivery of stock and materials.
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS) c/o	OWN FUNDS c/o	750 000	647 000	103 000	86%	RFQ/PS&ES/2024-25/304: Inv INA15831 dated 27/4/2026 for R195,368 final payment, submitted to SCM on 7/5/2026.
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). Order No 2152518 raised on 23/4/2026 for R128,260,87 being balance of awarded amount on RFQ/PS&ES/2025-26/85 (EWS Phase 2) to Afrisec Strategic Solutions (using two votes) on Req P152077 dated 19/3/2026.

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						Corrective Journal submitted to transfer expenditure to USDG vote. Journal processed 30/3/2026.
NEW FIRE STATION - BERLIN WARD 45	OWN FUNDS	31 787	31 786	1	100%	
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	6 297 942	3 702 058	63%	Project nearing completion. Practical Completion will be accepted once the roller-doors are fully installed and the overhead cladding completed. Final accounts are being prepared by service providers.
PUBLIC SAFETY SPECIALISED VEHICLES	OWN FUNDS	4 800 000	502 104	4 297 896	10%	Official Order completed for a total of (4) LDVs', 1 x Isuzu Single Cab 2.0L, 3 x Isuzu Single Cabs), (3) Sedan - 5 door Hatch, 3 x Sedans. Expenditure incurred for R502,104 is for (2) of the Sedans at Fleet Services. Awaiting feedback from Fleet Management Services regarding the ETA for the balance of the (4) Isuzu LDVs'
PUBLIC SAFETY SPECIALISED VEHICLES c/o	OWN FUNDS c/o	3 000 000	2 932 618	67 382	98%	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. Project is Completed.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	450 000	261 471	188 529	58%	LAW ENFORCEMENT: A request was submitted for the procurement of seven (7) desktops and two (2) laptops. To date, seven (7) desktops and two (2) laptops were successfully delivered on 26 March 2026. One (1) desktop remains outstanding due to pending network installation requirements. 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.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	OWN FUNDS c/o	746 030	371 688	374 341	50%	TRAFFIC SERVICES: 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 have currently rolled out 12 of the 15 desktops. Invoice was submitted and captured for payment - Cheq no 161309.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	1 200 000	503 621	696 379	42%	Law Enforcement Services: Contract CE 573 - (1 Area) - KWT Traffic Dept. was completed to the value of R1,200,000 - Project Completed & Capitalization Completed. Balance of funding, as per Journal Transfer to New allocated Vote has been utilized for the ongoing roll out of CCTV cameras through the RFQ tendering process via SCM. Award letters have been awarded on the 20th of May 2026 ,for the provision of a standalone CCTV Camera at Ebuthlanti to the value of R387,779.35 (Incl. VAT) and for the provision of a standalone CCTV Camera at Baby Lee Rec Centre to the value of R177,519.42 (Incl. VAT) from the variance amount of R696,379. RFQ/PS&ES/2025-26/575 for Ebuhlanti and RFQ/PS&ES/2025-26/581 awarded to AET Security. A site induction was conducted on Thursday, the 28th of May 2026. Awaiting PO from SCM for Service Provider to deliver the cctv equipment.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	OWN FUNDS c/o	989 724	539 857	449 867	55%	Law Enforcement Services: The balance (R449,867.00) of funding from the (2024/2025) carryover, as per Journal Transfer to New allocated Vote has been utilized for the ongoing roll out of CCTV cameras also through the RFQ tendering process via SCM.
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. Traffic Services: RFQ/0000000573 for back up generators to be cancelled and re-advertised because SCM did not invite the dept to the briefing session. Request was submitted to the GM:SCM for approval on the 4/05/2026. Due to a system error on the E-proc system workflow the specification has not been able to be approved as the HOD does not appear on the workflow.

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REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	OWN FUNDS	920 000	289 320	630 680	31%	Law Enforcement Services: Tender No: TEN0000000299 for Extension of office at Law Enforcement Services Braelyn . RFQ - uploaded on E-procurement on 29 September 2025. Tender was awarded. The walls have been constructed, and the windows have been installed. Due to unforeseen delays, the roof installation has not commenced as originally planned. The service provider has now confirmed that roof erection is scheduled to start on 08 June 2026.
EMERGENCY SERVICES CALL OUT & RESPONSE SYSTEM	OWN FUNDS c/o	2 500 000	0	2 500 000	0%	Memo from ICT requires approval from the Chief Operating Officer in order for the department to be able to utilise the existing Artificial Intelligence Integrated Voice Response Contract.
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES		51 004 711	19 530 272	31 474 439	38%	
<u>HUMAN SETTLEMENTS</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	291 317	208 684	58%	The vote will be utilised in the procurement of office furniture and equipment for the directorate.
AMALINDA 179 MILITARY		0	0	0		
AMALINDA 179 MILITARY VETERANS- STORMWATER	USDG	0	0	0	0%	Budgey 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%	
POTSDAM IKHWEZI BL 1		10 000 000	3 419 096	6 580 904	34%	
POTSDAM IKHWEZI BL 1 - STORMWATER	ISUPG	2 500 000	156 522	2 343 478	6%	Contractor appointed and will commence on site Mid March 2026. Budget will be spent.
POTSDAM IKHWEZI BL 1- ROADS	ISUPG	2 500 000	158 696	2 341 304	6%	Contractor appointed and will commence on site Mid March 2026. Budget will be spent.
POTSDAM IKHWEZI BL 1 - SANITATION	ISUPG	2 500 000	446 665	2 053 335	18%	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.
POTSDAM IKHWEZI BL 2		0	0	0	0%	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.
POTSDAM NORTH KANANA		1 000 000	282 900	717 100	28%	
POTSDAM NORTH KANANA - STORMWATER	ISUPG	0	0	0	0%	

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POTSDAM NORTH KANANA - ROADS	ISUPG	0	0	0	0%	
POTSDAM NORTH KANANA - SANITATION	ISUPG	1 000 000	282 900	717 100	28%	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%	
DUNCAN VILLAGE PROPER		0	0	0	0%	
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%	
			0			
MDANTSANE Z 18 CC PH 2		17 313 598	681 451	16 632 147	4%	
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.
CLUSTER 1		223 988	297 042	-73 055	133%	
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	297 042	-297 043	-59978483%	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.
CLUSTER 2		15 000 000	14 126 292	873 708	94%	
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	6 888 049	1 111 951	86%	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 - 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.
CLUSTER 3		7 000 000	4 724 183	2 275 817	67%	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%	
DUNCAN VILL COMP/SITE		-2	0	-2	0%	
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

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DUNCAN VILL COMP/SITE-WATER	ISUPG	-182 840	0	-182 840	0%	The implementing agent is busy with the assessment survey
BRAELYN EXT 10		0	0	0	0%	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%	
TYUTYU PHASE 3		5 599 500	2 406 741	3 192 759	43%	
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.
WESTBANK RESTITUTION		8 435 464	4 942 429	3 493 035	59%	Contractor has terminated the contract with HDA. 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	1 918 025	19 374	99%	
WESTBANK RESTITUTION - ROADS	USDG	1 537 596	335 887	1 201 709	22%	
WESTBANK RESTITUTION - SANITATION	USDG	2 758 871	1 675 808	1 083 063	61%	
WESTBANK RESTITUTION - WATER	USDG	2 201 598	1 012 710	1 188 888	46%	
C SECTION & TRIANGULAR SITE		0	0	0	0%	
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%	
D HOSTEL - STORMWATER		200 001	0	200 001	0%	
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%	
D HOSTEL - SANITATION	ISUPG	0	0	0	0%	
D HOSTEL - WATER	ISUPG	0	0	0	0%	
FORD MSIMANGO		0	0	0	0%	
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%	
N2 ROAD RESERVE		0	0	0	0%	
N2 ROAD RESERVE - STORMWATER	ISUPG	0	0	0	0%	The project is invaded by shacks
N2 ROAD RESERVE - ROADS	ISUPG	0	0	0	0%	

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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	3 646 736	1 577 251	70%	The contractor is still on site, The invoice is expected to be submitted. More funds are required
ILITHA SPORTSFIELD - WATER	ISUPG	3 723 988	3 250 004	473 983	87%	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	1 190 675	553 848	68%	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	648 600	51 400	93%	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	3 952 884	2 047 116	66%	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	7 529 015	1 694 972	82%	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	1 363 071	636 929	68%	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.
BOXWOOD PROJECT		8 974 694	9 145 110	-170 416	102%	
BOXWOOD PROJECT - STORMWATER	USDG	3 223 998	3 223 998	0	100%	The contractor is on site,the invoice is expected to be submitted
BOXWOOD PROJECT - ROADS	USDG	3 134 399	3 456 954	-322 555	110%	The contractor is on site,the invoice is expected to be submitted
BOXWOOD PROJECT - SEWER	USDG	2 616 297	2 464 158	152 139	94%	The contractor is on site,the invoice is expected to be submitted
CNIP VICTIMS PROJECT: CAMBRIDGE WEST		13 812 379	14 566 383	-754 004	105%	
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	4 001 172	-103 484	103%	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.

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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	744 430	777 970	49%	
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	294 765	-294 766	-59518645%	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	10 468 568	-8 124 865	447%	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	1 206 629	3 390 300	26%	
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

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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	7 223 640	-4 223 640	241%	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	56 580	143 420	28%	The budget will be spent accordingly.
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS		189 917 990	135 688 059	54 229 931	71%	
		1	0			
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	952 319	-452 319	190%	Procurement is underway
		500 000	952 319	-452 319	190%	
ELECTRICITY						
ASSET REPLACEMENTS	OWN FUNDS	9 595 765	3 206 752	6 389 013	33%	Capital Replacement projects identified and expenditure to be journalled
BULK ELEC INFRAS UPGR(RING-FENCED 4%)		79 744 291	74 266 321	5 477 970	93%	-
LV NETWORK - RC=COASTAL	OWN FUNDS	0	-403 280	403 280	152115387%	Completed Projects expenditure moved to new CAPEX vote. Project 3421 Baysville OH Network - waiting for final invoice
LV NETWORK - RC=COASTAL	OWN FUNDS	16 028 072	15 029 115	998 957	94%	Proj 3410 Nahoon OHM COMPLETED 26/8/25; Proj 3411 Cambridge OHM COMPLETED 13/2/26; Proj 3412 Vincent OHM COMPLETED 17/2/26; Proj 3413 Selborne OHM COMPLETED 2/11/25; Proj 3421 Baysville OHM
LV NETWORK - RC=COASTAL	METRO TRADING SERVICES FUNDING	8 122 038	8 594 169	-472 131	106%	Proj 3426 Stirling OHM COMPLETED 12/12/25; Proj 3427 John Bailie New St Lighting Cable COMPLETED 22/1/26; Beaconhurst Dr Lighting COMPLETED3/12/25; Proj 3468 Stirling Phase 3 OHM waiting for final invoice
HV TRANSMISSION NETWORK - RC=COASTAL	OWN FUNDS	3 000 000	3 000 000	0	100%	Proj 3424 Stoneydrift Cable (part payment) COMPLETED 22/12/25
HV TRANSMISSION NETWORK - RC=COASTAL	USDG	15 000 000	12 589 459	2 410 541	84%	Installation of Power Transformers: Proj 3424 Stoneydrift Cable (part payment) COMPLETED 22/12/25; Proj 3423 Progress Transformer Install Test and Commissioning on going

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LV NETWORKS - RW=WHOLE METRO	METRO TRADING SERVICES FUNDING	37 594 181	34 383 000	3 211 181	91%	Proj 3425 Access Control; Proj 3432 Pole Mounted Transformer Replacement COMPLETED 7/5/26 ; Proj 3435 Quality of Supply; Proj 3431 Load Control and UFLS; Proj 3422 Stoneydrift S/S Transformer No 2 & 3 Install; Proj 3441 Queen & Hebbs St Upgrade (Ideal Butchery) COMPLETED 31/10/25 ; Proj 3449 Hans Coetzee St Berlin Install 500kVA m/sub COMPLETED 10/3/26 ; Proj 3450 Airport Lodge to Kempston FAW Install Cable COMPLETED 19/9/25 ; Proj 3284 Supply & Del Transmission Transformer Progress CPA Costing; Proj 3460 Nompumelelo PMT 19 COMPLETED 26/1/26 ; Proj 3461 Nompumelelo PMT 18 COMPLETED 9/26 ; Proj 3462 Nompumelelo PMT 17 COMPLETED 19/1/26 ; Proj 3469 Gladstone St LV Cable; Proj 3470 Norwood Ave & Lower Ridge OHM COMPLETED 13/5/26
<u>ELECTRIFICATION PROGRAMME</u>		86 721 377	78 364 324	8 357 053	90%	-
LV NETWORKS - RW=WHOLE METRO	USDG	0	7 006 414	-7 006 414	-2140225341%	Completed Projects expenditure has been moved to new CAPEX vote - Proj 3414 Milner Estate Network Upgrade; Proj 3417 Mdantsane Poles Changes; Proj 3418 SCADA Coastal; Proj 3419 SCADA Inland & Midlands; 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 3444 Infills - Various areas; 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	69 796 238	7 741 358	90%	Proj 3414 Milner Estate Network Upgrade; Proj 3415 Willow Park Network Upgrade COMPLETED 22/1/26 ; Proj 3416 Buffalo Flats Network Upgrade COMPLETED 28/11/25 ; Proj 3417 Mdantsane Poles Changes; Proj 3418 SCADA Coastal; Proj 3419 SCADA Inland & Midlands; Proj 3409 Da Gama Pump Station Zwelitsha COMPLETED 2/11/25 ; 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 COMPLETED 27/3/26; Proj 3444 Infills - Various areas; Proj 3443 Stafford No 1 Eskom Inter-Connection COMPLETED 27/3/26; Proj 3446 Emergency Repairs to 40MVA Transformer COMPLETED 5/5/26; 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	METRO TRADING SERVICES	9 183 781	1 561 672	7 622 109	17%	Cable: Proj 3474 Bisho: Ciskei Radio to President Switchhouse; Proj 3475 KWT: Engen Garage Wimpy to Dimbaza; Proj 3476 Bisho: Maitland Rd - Traditional Leaders; Proj 3477 Bisho: President Sub to Fourways Sub; Proj 3478 Woodbrook Transformer No 2 Emergency Repairs
<u>ELECTRIFICATION PROGRAMME</u>			0	0		-
LV NETWORKS - RW=WHOLE METRO	USDG C/O	4 672 487	1 519 212	3 153 275	33%	Proj 3467 Mdantsane Zone 18 Phase 3 electrification
<u>ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM</u>		15 000 000	9 038 408	5 961 592	60%	-
LV NETWORKS - RW=WHOLE METRO	ISUPG	15 000 000	7 770 358	7 229 642	52%	Proj 3251 Gompo Industria Line (WIP) on going problem with community; Proj 3429 Cambridge West CNIP Link Line; Project 3466 Alternative Feed CNIP COMPLETED
<u>STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY</u>		11 612 710	9 694 627	1 918 083	83%	
LV NETWORKS - RW=WHOLE METRO	ISUPG	11 612 710	4 766 764	6 845 946	41%	Proj 3454 EL Street Lighting Poles; Proj 3455 Gonubie Street Lighting COMPLETED 20/2/26 ; Proj 3456 Settlersway fittings/Poles, Robbie De Lange Lighting; Proj 3457 Selborne, B/Bay, Vincent Park Street Lighting COMPLETED 28/11/25 ; Proj 3458 Braelyn,Quenera, Breidbach Street Lighting COMPLETED 16/12/25 ; Proj 3464 SOLAR Highmast Supply and Install areas have been identified; Proj 3471 Smythelands Lighting; Proj 3473 Edwin Rd Balazie Street Lighting; Proj 3482 Quenera Dr Lighting
DUNCAN VILLAGE STREETLIGHTING	ISUPG	3 000 000	0	3 000 000	0%	Proj 3479 Solar Highmast Lighting Black Road
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS	1 200 000	0	1 200 000	0%	Insufficient Budget allocation to purchase complete vehicle
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
		212 146 630	177 576 488	34 570 142	84%	
<u>ROADS</u>						
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	NDPG	10 000 000	574 392	9 425 608	6%	The contractor has been awarded and the project is at construction stage
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	2 500 000	408 780	2 091 220	16%	The project is at construction stage.
EMERGENCY DISASTER MANAGEMNT PROJECTS : MUNICIPAL DISASTER RESPONSE GRANT		27 996 396	12 253 651	15 742 746	44%	

Account Description		2025/2026 Mid-Year Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
ROADS REHABILITATION & CULVERT REHAB	MUNICIPAL DISASTER RESPONSE	2 500 000	1 211 009	1 288 991	48%	44% completed, . Will be completd by end of June 2026
ROADS REHABILITATION AND STORMWATER UPGRADE IN ROBBIE DELANGE ROAD	MUNICIPAL DISASTER RESPONSE	719 999	525 637	194 362	73%	Work in Progress, Project to be completeted by end of May 2026
STORMWATER REHABILITATION AND UPGRADE	MUNICIPAL DISASTER RESPONSE	508 803	0	508 803	0%	Work in Progress, Project to be completeted by end of May 2026
ROADS REHABILITATION AND STORMWATER UPGRADE (WESTBANK)	DISASTER RESPONSE	2 327 989	2 772 227	-444 238	119%	100% Complete
ROADS REHABILITATION AND STORMWATER UPGRADE (DUCATS SOUTH)	DISASTER RESPONSE	1 900 383	2 154 601	-254 219	113%	100% completed in November 2025
ROADS REHABILITATION AND STORMWATER REHABILITATION	DISASTER RESPONSE	1 500 000	867 774	632 226	58%	58% completed, outstanding snaglist. Will be completd by end of June 2026
MDANTSANE UNIT 1 PIPE CULVERT INSTILLATION AND UPGRADE, AND 200M OF ROADS REHABILITATION	DISASTER RESPONSE	500 400	232 500	267 900	46%	The project is currently at construction stage and will be completed mid June 2026.
MDANTSANE UNIT 6 CULVERT REHABILITATION (WARD 48)	DISASTER RESPONSE	2 317 012	79 965	2 237 047	3%	Illegal connections have been removed. Awaiting WULA Authorization
MDANTSANE UNIT 6 CULVERT REHABILITATION (WARD 48)	DISASTER RESPONSE	1 527 669	0	1 527 669	0%	Awaiting WULA Authorisation, MOS paid.
CULVERT REHABILITATION & GABIONS	DISASTER RESPONSE	2 000 000	0	2 000 000	0%	Awaiting WULA Authorisation
PORTAL CULVERT REHABILITATION AND ROAD REHABILITATION.	DISASTER RESPONSE	751 032	218 911	532 121	29%	WULA authorisation has been resolved. Project is at construction stage.
ROAD REHABILITATION AND STORMWATER UPGRADE MDODA ST GINSBERG	MUNICIPAL DISASTER RESPONSE GRANT C/O	443 175	0	443 175	0%	Work in progress to be completed by end of May
DIMBAZA STORMWATER DRAINAGE UPGRADE	MUNICIPAL DISASTER RESPONSE	367 519	0	367 519	0%	The project is at construction stage
STORMWATER UPGRADE JOUBERT ST (QONCE)	MUNICIPAL DISASTER RESPONSE	1 407 864	1 681 439	-273 575	119%	The project is at practical completion stage.
UPGRADE OF PIPE CULVERT CROSSING DAMAGED BY FLOODING TO A PORTAL CULVERT.	MUNICIPAL DISASTER RESPONSE	1 937 600	0	1 937 600	0%	Work in progress to be completed by end of June 2026
UPGRADE STORMWATER DRAINAGE AND ROAD REHABILITATION	MUNICIPAL DISASTER RESPONSE GRANT C/O	1 477 408	0	1 477 408	0%	The project is currently at construction stage
STORMWATER DRAINAGE UPGRADE	DISASTER RESPONSE	558 714	443 919	114 795	79%	Stormwater pipes on site, the company should complete works before end of finacial year
STORMWATER DRAINAGE UPGRADE JOHN NASH CRES AND FALKLAND RD	DISASTER RESPONSE	1 431 853	0	1 431 853	0%	The project is currently at construction stage
MDANTSANE UNIT 3 CULVERT UPGRADE	DISASTER RESPONSE GRANT C/O	1 221 069	139 874	1 081 195	11%	The project is currently at construction stage
STORMWATER DRAINAGE UPGRADE AND GRAVEL ROAD REHABILITATION	DISASTER RESPONSE	1 597 907	849 097	748 810	53%	The project is currently at construction stage
STORMWATER DRAINAGE UPGRADE AND ROADS REHABILITATION	DISASTER RESPONSE GRANT C/O	1 000 000	1 076 697	-76 697	108%	The project is at practical completion stage.
EMERGENCY DISASTER MANAGEMNT PROJECTS : DISASTER RECOVERY GRANT		71 343 636	34 359 311	36 984 325	48%	

Account Description	Funding Source	2025/2026 Mid-Year Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
KWELERA/TUBA/ZOZO/BOTHA STORM DAMAGE	DISASTER RECOVERY GRANT C/O	3 500 000	2 027 650	1 472 350	58%	Work in progress to be completed by end of May
UNIT P ROADS AND STORMWATER UPGRADE	DISASTER RECOVERY GRANT C/O	3 500 000	1 479 118	2 020 882	42%	The project is currently at construction stage
ZWELITSHA ZONE 9 STORMWATER UPGRADE	DISASTER RECOVERY GRANT C/O	1 113 719	0	1 113 719	0%	The project is currently at construction stage
SMYTHELANDS RD CULVERT CROSS (NAHOON RIV	DISASTER RECOVERY GRANT C/O	10 000 000	1 292 378	8 707 622	13%	Awaiting WULA Authorisation, MOS paid.
SUNRISE ON SEA ROAD AND STORMWATER UPGRA	RECOVERY GRANT C/O	2 500 000	749 698	1 750 302	30%	work in progress to be completed in June
AMALINDA/ MORNINGSIDE ROADS AND CULVERT REHABILITATION.	RECOVERY GRANT C/O	4 500 000	0	4 500 000	0%	Work in Progress, Project to be completeted by end of June 2026
TIKINIKINI CULVERT UPGRADE	DISASTER RECOVERY	1 500 000	488 686	1 011 314	33%	work in progress to be completed in June
CAMBRIDGE TOWNSHIP ROAD REHABILITATION	RECOVERY	2 000 000	1 280 952	719 048	64%	work in progress to be completed by end of May
POTSDAM ROADS AND CULVERT REHABILITATION	DISASTER RECOVERY	1 500 000	1 043 075	456 925	70%	The project is currently at construction stage
ZWELITSHA ZONE 8 STORMWATER UPGRADE	DISASTER RECOVERY	1 684 071	1 463 484	220 587	87%	work in progress to be completed by end of May
NORD AVE CULVERT REHABILITATION	RECOVERY GRANT C/O	3 434 880	1 374 554	2 060 326	40%	Work in Progress,Project will be completed by end of June 2026. Busy with re- location of service
GALWAY RD CULVERT UPGRADE	RECOVERY GRANT C/O	9 944 289	10 188 528	-244 240	102%	Completing snaglist on site. Project will be completed by 15 of May 2026
NOMPHUMELELO	RECOVERY GRANT C/O	1 674 519	988 614	685 905	59%	Work in progress. Will be completed by end of end of May 2026
NU 2 CULVERT UPGRADE	RECOVERY GRANT C/O	2 921 772	0	2 921 772	0%	WULA Authorisation approved, MOS paid. Contractor to start next week 8 June 2026 due to rain delays
GONUBIE ACCESS RD TO THE QUENERA W/WATER	DISASTER RECOVERY	5 240 144	5 380 837	-140 693	103%	WULA authorisation has been resolved. Project is at construction stage.
NU 13 STORMWATER UPGRADE	RECOVERY GRANT C/O	1 500 000	163 760	1 336 240	11%	Awaiting WULA Authorisation, MOS paid.
NU 14 CULVERT UPGRADE	DISASTER RECOVERY GRANT C/O	3 000 000	1 379 572	1 620 428	46%	Work is in progress.Clearing of watercourse, debris, Vegetation, Survey work ,excavation, pipelaying and kerbing has been done. Project will be completed by end of June 2026
NU 14 STORMWATER UPGRADE	DISASTER RECOVERY GRANT C/O	1 500 000	880 439	619 561	59%	The project is currently at construction stage
ESPLANADE SIDEWALK REHABILITATION	DISASTER RECOVERY GRANT C/O	3 000 000	1 428 242	1 571 758	48%	The project is currently at construction stage
SCENERY PARK STORMWATER UPGRADE	RECOVERY GRANT C/O	2 877 832	1 135 676	1 742 156	39%	The project is currently at construction stage
CAMBRIDGE ROADS REHABILITATION	RECOVERY GRANT C/O	2 952 411	1 217 794	1 734 617	41%	Work in progress to be completed by end of May
NU 16 STORMWATER UPGRADE	RECOVERY GRANT C/O	1 500 000	396 253	1 103 747	26%	Awaiting WULA Authorisation,
ROADS PROVISION		9 069 756	7 373 145	1 696 611	81%	
ROADS PROVISION - WARD 01 , 02, 16	OWN FUNDS	1 272 000	650 410	621 590	51%	Work in Progress, Project to be completeted by end of June 2026
ROADS PROVISION - WARD 03, 04, 09	OWN FUNDS	1 908 000	0	1 908 000	0%	Rehabilitation of Halstead Str completed
ROADS PROVISION - WARD 05, 27	OWN FUNDS	1 900 500	1 870 109	30 391	98%	Complete, Final Invoice has been submitted for processing
ROADS PROVISION - WARD 06 , 07, 08	OWN FUNDS	1 272 000	0	1 272 000	0%	The Contractor on site, project will be completed by end of June 2026

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ROADS PROVISION - WARD 12 ,13,15	OWN FUNDS	1 272 000	1 255 869	16 131	99%	Work in Progress, Project to be completeted by end of June 2026
ROADS PROVISION - WARD 18	OWN FUNDS	636 000	1 214 151	-578 151	191%	100% complete. Patch and overlay Surrey Rd Vincent
ROADS PROVISION - WARD 19, 31, 47	OWN FUNDS	1 265 000	1 250 820	14 180	99%	Complete
ROADS PROVISION - WARD 20,22,26	OWN FUNDS	1 900 500	0	1 900 500	0%	Work will start on the 8th June 2026 due to rain delays
ROADS PROVISION - WARD 25 , 39, 43	OWN FUNDS	636 000	0	636 000	0%	The requisition has ben done and sent to SCM
ROADS PROVISION - WARD 28, 29	OWN FUNDS	1 258 000	1 131 786	126 214	90%	The project is currently at construction stage
ROADS PROVISION - WARD 32, 50	OWN FUNDS	1 166 667	0	1 166 667	0%	The requisition has been done and sent to SCM
ROADS PROVISION - WARD 32, 50	USDG	-96 667	0	-96 667	0%	The requisition has been done and sent to SCM
ROADS PROVISION - WARD 34 , 36	USDG	1 070 000	0	1 070 000	0%	The requisition has been done and sent to SCM
ROADS PROVISION - WARD 35, 41, 44	USDG	1 070 000	0	1 070 000	0%	The requisition has been done and sent to SCM
ROADS PROVISION - WARD 36	USDG	1 070 000	0	1 070 000	0%	The requisition has been done and sent to SCM
ROADS PROVISION - WARD 25, 39, 43	USDG	1 070 000	0	1 070 000	0%	The requisition has been done and sent to SCM
ROADS PROVISION - WARD 41	USDG	1 070 000	0	1 070 000	0%	The requisition has been done and sent to SCM
ROADS PROVISION - WARD 43	USDG	1 070 000	0	1 070 000	0%	The requisition has been done and sent to SCM
ROADS PROVISION - WARD 44	USDG	1 070 000	0	1 070 000	0%	The requisition has been done and sent to SCM
ROADS PROVISION - WARD 45	USDG	1 064 756	0	1 064 756	0%	The requisition has been done and sent to SCM
ROADS PROVISION - WARD 47	USDG	1 065 000	0	1 065 000	0%	The requisition has been done and sent to SCM
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	2 291 956	-691 956	143%	Rural roads projects are completed
RURAL ROADS - WARD 17	USDG	0	0	0	0%	No Budget
RURAL ROADS - WARD 22	USDG	0	-1	1	-1128%	The requisitions has been done and sent to SCM.
RURAL ROADS - WARD 24	USDG	0	-1	1	-1128%	No Budget
RURAL ROADS - WARD 25	USDG	0	0	0	0%	No Budget
RURAL ROADS - WARD 26	USDG	0	0	0	587%	No Budget
RURAL ROADS - WARD 31	USDG	0	0	0	0%	No Budget
RURAL ROADS - WARD 32	USDG	0	0	0	-700%	No Budget
RURAL ROADS - WARD 33	USDG	0	53 203	-53 203	120072007%	No Budget
RURAL ROADS - WARD 34	USDG	0	406 399	-406 398	917186692%	No Budget
RURAL ROADS - WARD 35	USDG	0	0	0	0%	No Budget
RURAL ROADS - WARD 36	USDG	0	0	0	0%	No Budget
RURAL ROADS - WARD 37	USDG	600 000	686 205	-86 205	114%	The requisition is done and sent to SCM.
RURAL ROADS - WARD 38	USDG	0	0	0	0%	No Budget
RURAL ROADS - WARD 40	USDG	0	0	0	0%	No Budget
RURAL ROADS - WARD 43	USDG	0	0	0	0%	No Budget
RURAL ROADS - WARD 49	USDG	0	0	0	0%	No Budget
RURAL ROADS - WARD 50	USDG	1 000 000	1 146 151	-146 151	115%	The requisition is done and sent to SCM.

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RURAL ROADS - WARD 17	OWN FUNDS	1 000 000	929 135	70 865	93%	The requisition is done and sent to SCM.
RURAL ROADS - WARD 22	OWN FUNDS	1 000 000	997 058	2 942	100%	The requisition is done and sent to SCM.
RURAL ROADS - WARD 24	OWN FUNDS	1 000 000	997 423	2 577	100%	The requisition is done and sent to SCM.
RURAL ROADS - WARD 25	OWN FUNDS	1 000 000	998 150	1 850	100%	The requisition is done and sent to SCM.
RURAL ROADS - WARD 26	OWN FUNDS	1 000 000	745 358	254 642	75%	The requisition is done and sent to SCM.
RURAL ROADS - WARD 31	OWN FUNDS	1 000 000	539 875	460 125	54%	The requisition is done and sent to SCM.
RURAL ROADS - WARD 32	OWN FUNDS	1 000 000	988 948	11 052	99%	The requisition is done and sent to SCM.
RURAL ROADS - WARD 33	OWN FUNDS	1 000 000	992 559	7 441	99%	The requisition is done and sent to SCM.
RURAL ROADS - WARD 34	OWN FUNDS	1 000 000	0	1 000 000	0%	The requisition is done and sent to SCM.
RURAL ROADS - WARD 35	OWN FUNDS	1 000 000	995 544	4 456	100%	The requisition is done and sent to SCM.
RURAL ROADS - WARD 36	OWN FUNDS	1 000 000	996 589	3 411	100%	The requisition is done and sent to SCM.
RURAL ROADS - WARD 38	OWN FUNDS	1 000 000	935 681	64 319	94%	The requisition is done and sent to SCM.
RURAL ROADS - WARD 40	OWN FUNDS	1 000 000	997 440	2 560	100%	The requisition is done and sent to SCM.
RURAL ROADS - WARD 43	OWN FUNDS	1 000 000	997 935	2 065	100%	The requisition is done and sent to SCM.
RURAL ROADS - WARD 49	OWN FUNDS	1 000 000	997 700	2 300	100%	The requisition is done and sent to SCM.
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%	The requisition is done and sent to SCM.
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	958 760	1 102 574	-143 814	115%	The requisition is done and sent to SCM.
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	1 100 400	1 265 460	-165 060	115%	The requisition is done and sent to SCM.
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	1 175 400	1 351 710	-176 310	115%	The requisition is done and sent to SCM.
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	837 286	962 879	-125 593	115%	The requisition is done and sent to SCM.
UPGR OF MDANTSANE RDS - CLUST 2		5 750 845	1 679 451	4 071 394	29%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	1 175 400	679 033	496 367	58%	The project is currently at mobilasation stage
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	1 175 400	299 727	875 673	26%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	1 175 400	299 727	875 673	26%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	1 049 247	102 412	946 835	10%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	1 175 400	298 552	876 848	25%	
UPGR OF MDANTSANE RDS - CLUST 3		4 701 598	2 188 677	2 512 921	47%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	USDG	1 175 400	298 552	876 848	25%	The project is currently at construction stage
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	298 552	876 848	25%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	1 175 400	1 591 574	-416 174	135%	
URBAN ROADS			0	0		
URBAN ROADS - WARD 37	USDG	1 900 000	0	1 900 000	0%	The budget will be committed once the annual contract is appointed
GONUBIE INTERNAL ROADS REHABILITATION	USDG	719 989	460 471	259 517	64%	The budget is committed
EBUHLANTI/GLEN MARINE	OWN FUNDS c/o	10 000 000	8 275 493	1 724 507	83%	Phase 2 Complete, preparing scope for phase 3
GONUBIE INTERNAL ROADS REHABILITATION	USDG	17 193 899	17 556 491	-362 592	102%	The budget has been committed and the
ROADS RESURFACING	OWN FUNDS	21 800 000	11 848 956	9 951 044	54%	The requisition has been done and sent to SCM
ROADS REHABILITATION	OWN FUNDS	10 000 000	1 475 837	8 524 164	15%	The requisition has been done and sent to SCM
ROADS REGRAVELLING	OWN FUNDS	25 000 000	6 691 825	18 308 175	27%	The requisition has been done and sent to SCM

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ROADS RESURFACING - KING WILLIAMS TOWN	USDG	12 686 403	0	12 686 403	0%	The requisition has been done and sent to SCM
AMALINDA/MORNINGSIDE ROADS AND CULVERT REHABILITATION	OWN FUNDS	5 000 000	0	5 000 000	0%	The requisition has been done and sent to SCM
EBUHLANTI/GLEN MARINE	OWN FUNDS	5 000 000	0	5 000 000	0%	The requisition has been done and sent to SCM
		277 224 768	133 800 788	143 423 980	48%	
<u>WASTEWATER</u>						
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	ISUPG	10 447 975	4 081 233	6 366 742	39%	Project in progress, contractors are on site
BERLIN SEWERS	USDG	0	0	0	0%	
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME - PHASE 2	USDG	56 048 253	8 768 292	47 279 961	16%	Project was advertised for Electrical, Civil and Mechanical works, and closed on the 22nd of May 2026. Evaluation process to be executed.
RENEWAL OF INFRASTRUCTURE - PUMP STATIONS	OWN FUNDS	0	0	0	0%	
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	OWN FUNDS	1 340 852	523 920	816 932	39%	Awaiting finalisation of contract award for construction services
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	TRADING SERVICES	30 000 000	5 972 886	24 027 114	20%	Awaiting finalisation of contracts award for both Consulting and Construction services
RENEWAL OF INFRASTRUCTURE - PUMP STATIONS	TRADING SERVICES	8 361 533	0	8 361 533	0%	
RENEWAL OF INFRASTRUCTURE - PUMP STATIONS	UDFG	0	0	0	0%	
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	USDG	0	0	0	0%	
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	ISUPG	30 175 591	0	30 175 591	0%	
MDANTSANE WASTEWATER TREATMENT WORKS	ISUPG	0	6 322 452	-6 322 452	-4162828853%	
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	USDG	0	0	0	0%	
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	ISUPG	21 447 975	9 478 096	11 969 879	44%	Project in progress. Contractor is on site
UPGRADING OF DIMBAZA WASTEWATER TREATMENT WORKS	USDG	0	0	0	0%	
DUCATS SANITATION	USDG	0	0	0	0%	
UPGRADING OF FIRST CREEK OUTFALL SEWER	ISUPG	0	0	0	0%	
UPGRADING OF SECOND CREEK OUTFALL SEWER	ISUPG	5 947 975	0	5 947 975	0%	
NEW KIDDS BEACH WASTEWATER TREATMENT WORKS	USDG	6 000 000	2 025 123	3 974 877	34%	Project in progress. Contractor is on site as at 9th March
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	2 324 924	830 873	74%	Project in progress
<u>SECURITY UPGRADES TO WASTEWATER TREATMENT WORKS</u>		0	0	0		
<u>SECURITY UPGRADES TO SEWERAGE PUMP STATION</u>		0	0	0		
REESTON PUMP STATION	ISUPG	2 500 000	1 206 931	1 293 069	48%	Project in pogress.

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		Mid-Year Adjustment Budget	Expenditure (incl. VAT)			
		185 425 951	44 961 204	140 464 747	24%	
SCIENTIFIC SERVICES						
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	OWN FUNDS	1 200 000	141 709	1 058 291	12%	
PURCHASE OF CRITICAL LABORATORY EQUIPMENT c.o	OWN FUNDS c/o	2 810 883	1 872 512	938 371	67%	
		4 010 883	2 014 220	1 996 663	50%	
WATER DEPT						
OFFICE FURNITURE & EQUIPMENT	OWN FUNDS	500 000	0	500 000	0%	
INSTALLATION OF NEW WATER METERS	OWN FUNDS	1 072 814	0	1 072 814	0%	
KWT & BHISHO INFRASTRUCTURE		11 440 792	9 391 220	2 049 572	82%	Project well in progress.
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	USDG	11 440 792	9 391 220	2 049 572	82%	
UPGRADE WATER NETWORKS		12 447 996	14 281 619	-1 833 623	115%	
BULK MAINS-UPGRADE WATER NETWORKS	USDG	12 447 996	14 281 619	-1 833 623	115%	Project complete
WATER BACKLOGS		12 671 995	13 584 168	-912 173	107%	
BULK MAINS-WATER BACKLOGS	USDG	12 671 995	13 584 168	-912 173	107%	Project complete
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA		17 134 552	14 334 959	2 799 592	84%	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	TRADING SERVICES	15 166 667	11 377 147	3 789 520	75%	Projects well in progress.
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%	
PIPE AND WATER METER REPLACEMENT IN EL		9 000 000	10 310 226	-1 310 226	115%	
BULK-PIPE AND WATER METER REPLACEMENT IN EL	METRO TRADING	4 200 000	4 791 821	-591 821	114%	Projects complete
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	METRO TRADING	4 800 000	5 518 406	-718 406	115%	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE		15 000 000	15 896 704	-896 704	106%	
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	METRO TRADING	5 000 000	2 293 953	2 706 047	46%	Projects are complete
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	METRO TRADING	5 000 000	11 659 437	-6 659 437	233%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	METRO TRADING	5 000 000	0	5 000 000	0%	
DISTRIBUTION-AMAHLEKE WATER SUPPLY	USDG	5 903 197	5 620 198	282 998	95%	Project complete
ALTERNATIVE WATER SUPPLY	ISUPG	7 313 583	7 949 711	-636 129	109%	Project complete
RESERVOIRS EAST COAST SUPPLY	USDG	10 403 197	9 573 026	830 171	92%	Project well in progress.
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	USDG	22 139 714	16 696 143	5 443 572	75%	
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	METRO TRADING	11 000 000	4 793 763	6 206 237	44%	
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	USDG C/O	9 735 862	2 402 771	7 333 091	25%	Projects well in progress.

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W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	4 268 798	4 355 343	-86 545	102%	Project complete
W/DEMAND MANGM - WATER CONSERV - PRV STA	TRADING SERVICES	11 000 000	4 564 706	6 435 295	41%	Project complete
INFORMAL SETTLEMENTS		25 075 140	23 109 263	1 965 877	92%	
WATER MAINS-INFORMAL SETTLEMENTS INLAND	ISUPG	7 313 583	8 387 645	-1 074 062	115%	Projects complete
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	ISUPG	8 358 380	7 503 034	855 346	90%	Projects complete
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	ISUPG	9 403 178	7 218 584	2 184 593	77%	Projects complete
		186 107 639	156 863 820	29 243 819	84%	
FLEET						
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES		865 415 870	516 168 840	349 247 030	60%	
DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	750 000	273 345	476 655	36%	The budget has been spent to full capacity.
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & LIBRARIES		32 044 638	7 345 706	24 698 932	23%	
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 - waiting for order.
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	USDG	15 611 999	4 507 252	11 104 748	29%	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 is completed. 4.Cambridge Town Main Hall new Roof project completed. 6.NU15 Hall - Plumbing and Electrical project is completed. 7.Roji Skenjana Hall Plumbing works 80% complete. 8.Breidbach Hall Plumbing, Electrical work - project is 40% complete 9.Braelyn Hall Flooring and Electrical - project is 50% completed 10.NU7 Hall Plumbing and Electrical - project is 95% completed. 11.Orient Theatre Flooring project is completed.
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	USDG	12 932 639	353 500	12 579 139	3%	1.Kids Beach Library Refurbishment has been awarded and is 90% complete. 2.Central Library Plumbing works has been completed. 3.Vincent Library Aluminium works has been completed. 4.Vincent Library electrical has been completed. 5.Greenfields Library concrete and roofing - contractor has commenced work 6.Beacon bay Library perimeter fencing has been completed. 7.KWT Library fencing and security is in progress, 70% complete. 8.Braelyn Library Roof has been awarded - contractor has commenced work. 9. Breidbach Library flooring/electrical - project is in progress and 40% completed. 10. Berlin Library Perimeter Fencing project has been completed.
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	OWN FUNDS	700 000	0	700 000	0%	Beacon Bay Library - roof and eves - contractor has been completed.
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	600 000	15 000	585 000	3%	A journal has been completed to transfer the expenditure from the previous vote no. to this vote (R79900). E-procurement has been submitted to SCM for further expenditure, further orders have been issued for purchases of equipment and furniture for halls. In additio to this, we are waiting on BCMM IT for the replacement and purchase of desktop computers as well as laptops for those staff that are not office bound. Specifications are being drawn up for submission to SCM (e- procurement) for further expenditure.

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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.
UPGRADING OF RESORTS		6 401 422	1 305 334	5 096 088	20%	
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	600 000	102 484	497 516	17%	Requisition has been submitted at SCM for the refurbishment and installation of solar pole at Gonubie Resort next to chalet A4 and top sites. Awaiting official order.
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS c/o	OWN FUNDS c/o	10 126	0	10 126	0%	Requisition has been submitted at SCM for the refurbishment and installation of solar pole at Gonubie Resort next to chalet A4 and top sites. Awaiting official order.
REFURBISHMENT OF CHALETS	OWN FUNDS	800 000	154 261	645 739	19%	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 official order for the installation of air conditioners cages to secure the air con boxes outside the chalets.
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%	Tender for the installation of CCTV cameras at Nahoon caravan park has been evaluated, Awaiting award letter from Supply Chain Management.
DEVELOPMENT & REVAMPING OF JUMPING CASTLE AT RESORTS	OWN FUNDS	850 000	161 400	688 600	19%	Service provider is busy on site revamping the chalets.
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	600 000	365 450	234 550	61%	The service provider is still busy on site refurbishing the ablutions at Gonube Resort and 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%	Specification has been submitted for the refurbishment of Entrance at Gonubie Resort.
FENCING OF RESORTS	OWN FUNDS	600 000	0	600 000	0%	Tender has been completed. 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.
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS		6 411 994	3 163 390	3 248 603	49%	
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FACILITIES AND STADIUMS	OWN FUNDS	2 300 000	277 407	2 022 593	12%	Service provider moved on site on the 30 April 2026 for Phillip Kahts softball stadium , for the refurbishment of offices and clubhouse , 20% of the project was completed and the Service Provider is still on site
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF RURAL SPORTS FIELDS AND STADIUMS	OWN FUNDS	700 000	479 652	220 348	69%	The project for Ncerha sports field was 100% completed on the 30 April 2026.
UPGRADING OF TENNIS COURTS	OWN FUNDS	800 000	695 900	104 100	87%	Project completed for the tennis courts playing surface at Selborne Tennis Park on the 30 April 2026 and the NU1 Tennis Courts on the 30 May 2026.
UPGRADING OF SPORTSFIELDS	ISUPG	2 611 994	1 710 431	901 563	65%	Project is 95% completed for the Upgrading of the Ducats sports field phase 1 stormwater drainage and earthworks.
HERITAGE SITES		2 400 000	1 273 320	1 126 680	53%	
GRAVELLING AND TARRING OF HERITAGE SITES	OWN FUNDS	800 000	799 320	680	100%	The project has been completed.
BUILDING OF MEMORIAL STONES	OWN FUNDS	800 000	474 000	326 000	59%	The building of memorial stones project is complete . There were delays within SCM Department , as a result , the restoration of the Multi-Cultural Man statue project will be implemented in the 2026/2027 Financial year

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UPGRADING OF HERITAGE SITES	OWN FUNDS	800 000	0	800 000	0%	The service provider has completed 50% of the project , the reman=ining part of the project will be completed by the end of the fourth quarter .
UPGRADING OF ZOO		1 300 000	93 374	1 206 626	7%	
UPGRADING OF ZOO	OWN FUNDS	900 000	0	900 000	0%	Contractor has been issued with a letter of award for not doing any work. If the contractor does not repond the contract will be cancelled and the second bidder will be appointed. Still awaiting the letter of award to be issued for the Guinea Pig enclosure. Virement memo was signed to transfer funds to Plant vote for procurement of a new vehicle to replace V505.
PLANT - ZOO	OWN FUNDS	400 000	93 374	306 626	23%	Virement memo was signed for the transfer of funds into the vote for the procurement of a new vehicle to replace V505
REFURBISHMENT OF AQUARIUM		1 200 000	179 050	1 020 950	15%	
REFURBISHMENT OF AQUARIUM	OWN FUNDS	800 000	0	800 000	0%	Awaiting specifications for Informal Tender
PLANT - AQUARIUM	OWN FUNDS	400 000	179 050	220 950	45%	Awaiting specifications for Informal Tender
SWIMMING POOLS		9 437 117	1 632 260	7 804 857	17%	
PLANT - SWIMMING POOL	OWN FUNDS	1 050 000	509 913	540 087	49%	Tender for the partition of showers and toilets at Joan Harrison has been evaluated and need to be re advertised due to non complaint of service providers.
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-COASTAL	OWN FUNDS	800 000	974 270	-174 270	122%	Contractor is on site busy refurbishing ablutions at Orient Swimming Pool.
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-MIDLAND	OWN FUNDS	800 000	37 067	762 933	5%	Bid specification committee was scheduled , and postponed more than three times, awaiting for the committes to re- convene.
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-INLAND	OWN FUNDS	800 000	111 010	688 990	14%	Tender has been uploaded on the system, awaiting for SCM to advertise it on the 05/06/2026,
REDEVELOP MDANTSANE PRECINCT - NU2 c/o	OWN FUNDS c/o	5 987 117	0	5 987 117	0%	Bid specification committee was scheduled , and postponed more than three times, awaiting for the committes to re- convene.
UPGRADING OF PARKS DEPOT	OWN FUNDS	1 100 000	108 952	991 048	10%	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%	RFQ for purchasing of additional trimmers already
DEVELOPMENT OF CEMETRIES		6 320 000	655 399	5 664 601	10%	
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	300 000	216 880	83 120	72%	Balance to be utilized for purchasing of additional trimmers
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	300 000	184 000	116 000	61%	RFQ for the balance of R116 000 advertised for electrical works for Cambridge Cemetery
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	800 000	0	800 000	0%	RFQ for upgrading of changerooms at Haven Hills cemetery already advertised
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	1 850 000	173 000	1 677 000	9%	R750 000 to use used at Bisho for staff changeroom. Balance to be used at Ilitha & Bisho Caretaker House
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	1 470 000	60 322	1 409 678	4%	Electrical works at Fort Jackson completed. Balance to utilised for purchasing of vehicles
FENCING OF RURAL CEMETERIES	OWN FUNDS	800 000	21 197	778 803	3%	Contractor on site for fencing of Mlakalaka Cemetery. Balance to be for fencing in Dimbaza Cemetery
DEVELOPMENT OF HEROES ACRE	OWN FUNDS	800 000	0	800 000	0%	Funding to utilised for purchasing of vehicles
UPGRADING OF COMMUNITY PARKS		8 123 988	4 165 745	3 958 243	51%	

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UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS	800 000	334 222	465 778	42%	Installation of Playground equipment completed at Ward 1. Balance to be used to install playpark equipment at Ward 13 & fencing at Ward1.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	OWN FUNDS	800 000	0	800 000	0%	Service Provider appointed for fencing of NU17 Mdantsane Park
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	OWN FUNDS	800 000	190 422	609 578	24%	Outdoor gym at Briedbach completed. Balance to be utilised for playground also in Breidbach and Outdoor Gym at Camilla Square.
ESTABLISHMENT OF RECREATIONAL PARKS	ISUPG	5 223 988	3 511 546	1 712 442	67%	
BOTANICAL GARDENS	OWN FUNDS	500 000	129 555	370 445	26%	Service Provider appointed development of Bot Gardens nursery. RFQ advertised for upgrading of Parks building with the balance
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT		76 539 159	20 995 875	55 543 284	27%	
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	293 870	206 130	59%	Two (2) RFQs were issued, advertised and evaluated . One service provider has successfully completed and delivered the required scope of work, while the second RFQ no bidder was responsive and is awaiting re-advertisement at 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	214 655	28 475	88%	Procurement process underway.
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	OWN FUNDS	6 000 000	3 871 343	2 128 657	65%	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	633 043	2 366 957	21%	providers were appointed and successfully completed the first and second phases of the fencing project.
REFURBISHMENT OF SW&EM OFFICES	OWN FUNDS	3 000 000	2 008 454	991 546	67%	Three have completed their work, while the remaining two are still on-site. An additional RFQ will be advertised and it is anticipated that all six projects will be
REFURBISHMENT OF SW&EM OFFICES - GUARD HOUSE c/o	OWN FUNDS c/o	500 000	0	500 000	0%	Project Complete,
BEACHES		8 616 398	3 492 335	5 124 063	41%	
PLANT - BEACHES	OWN FUNDS	720 000	0	720 000	0%	A Service provider to supply and install signages for all Beaches is on site, it is anticipated that work will be done by 15 June 2026.
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	OWN FUNDS	300 000	0	300 000	0%	RFQ/SW&EM/2025-26/487 Refurbishment of Orient building (Beaches) was advertised and evaluation is scheduled for the 10th June 2026.
FENCING AND STABILISATION OF BEACHES FACILITIES	OWN FUNDS	300 000	0	300 000	0%	Galvanised clearvu Fencing and Gates at Gulu Beach ablution block was advertised and evaluation is scheduled for the 9th of June 2026.
FENCING AND STABILISATION OF BEACHES FACILITIES c/o	OWN FUNDS c/o	350 000	0	350 000	0%	RFQ/SW&EM/2025-26/673 Appointment of a Service provider for supply,install galvanised clear-vu fencing at Winterstrand Beach evaluation is scheduled for the 8th of June 2026.
STABILISATION OF SAND DUNES	OWN FUNDS	300 000	0	300 000	0%	The procurement process is underway, drafting specification for Nahoon sand-dunes and will be uploaded before the 10th of June 2026.
PILOT BLUE FLAG BEACHES - GONUBIE AND KIDD'S BEACH	OWN FUNDS	900 000	0	900 000	0%	RFQ/SW&EM/515 Supply and install the pre- fabricated guard house for Gonubie Beach has been evaluated and a Service provider has been appointed, now awaiting for delivery. RFQ/SW&EM/2025-26/686 appointment of a Service provider for Refurbishment of Kidds Beach Staff Quarters Evaluation is scheduled for the 8th June for .

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REVITILISATION OF BEACH INFRASTRUCTURE	USDG	5 746 398	3 492 335	2 254 063	61%	1. A Service provider is on site for the Refurbishment of Winterstrand /Igodla beach offices and staff change rooms and work is anticipated to be done before 15 June 2026. 2. The supply and installation of outdoor furniture at Eastern beach is at evaluation stage. 3. Two Service providers have been appointed for the Refurbishment of Eastern Beach Lifeguards Tower & Ablutions and Gonubie main Beach & Tidal pool toilets. It is anticipated that work will be done before 15 June 2026. Evaluation is scheduled for the 9th of June for Refurbishment of Bonza Bay Lifeguards Towwer. Evaluation is scheduled for the 8th of June for the appontment of a Service provider for the Refurbishment of Nahoon Boardwalk and Gonubie Boardwalk.
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS	1 200 000	0	1 200 000	0%	No expenditure was incurred as the budget was not approved
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	OWN FUNDS c/o	2 000 000	0	2 000 000	0%	No expenditure was incurred as the budget was not approved
ACQUISITION OF REFUSE COMPACTOR TRUCKS	OWN FUNDS	500 000	2 191 260	-1 691 260	438%	Project complete
ACQUISITION OF LDV'S AND 4 TON TRUCK	OWN FUNDS	1 200 000	0	1 200 000	0%	No expenditure was incurred as the budget was not approved
ACQUISITION OF LDV'S AND 4 TON TRUCK c/o	OWN FUNDS c/o	3 500 000	0	3 500 000	0%	No expenditure was incurred as the budget was not approved
ACQUISITION OF REFUSE COMPACTOR TRUCKS	USDG	40 000 000	12 488 607	27 511 393	31%	compactor trucks, and two 7-ton trucks. Expenditure will be incurred once the invoices are processed.
TRANSFER STATION		12 104 638	4 134 908	7 969 730	34%	
REFURBISHMENT OF TRANSFER STATIONS	OWN FUNDS	900 000	85 000	815 000	9%	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 currently underway following the availability of additional budget during the Mid-Term Budget Adjustment. The informal tenders had to be re-advertised due to bidders being non-respinsive. The tenders were submitted at SCM on the 25 May 2025 for re-advetisement and SCM processes.
CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE	OWN FUNDS	3 000 000	1 279 677	1 720 323	43%	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%	The budget was reduced to reallocate funds to another project.
GALVANISED STREET LITTER BINS	OWN FUNDS	1 200 000	1 190 160	9 840	99%	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%	Evaluation was done, now awaiting appointment of a Service Provider.
ACQUISITION OF CHIPPING MACHINES FOR GARDEN TRANSFER STATION	OWN FUNDS	1 800 000	0	1 800 000	0%	No expenditure was incurred as the budget was not approved

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ACQUISITION OF PLANT & MACHINERY FOR LANDFILL SITES AND GARDEN TRANSFER STATIONS	OWN FUNDS	1 200 000	0	1 200 000	0%	No expenditure was incurred as the budget was not approved
GRASS CUTTING EQUIPMENT	OWN FUNDS	300 000	14 984	285 016	5%	Procurement process is underway, awaiting appointment of a service provider to deliver brushcutters and related equipment.
REFURBISHMENT OF NATURE RESERVES		14 941 000	3 900 276	11 040 724	26%	
REFURBISHMENT OF NATURE RESERVE (BOARDWALKS)	OWN FUNDS	300 000	0	300 000	0%	A Service provider has been appointed. Delivery is anticipated by 15 June 2026.
PLANT - NATURE RESERVE	OWN FUNDS	180 000	84 052	95 948	47%	A Service provider has been appointed. Delivery is anticipated by 15 June 2026.
PURCHASE OF TOOLS AND EQUIPMENT FOR MHS	OWN FUNDS	2 400 000	343 760	2 056 240	14%	Two RFQs were issued, advertised, evaluated, and awarded. The successful service providers were appointed and successfully completed the required scope of work and delivered. An additional RFQ was advertised, evaluated and the successful service provider is currently awaiting for an award Letter at SCM.
ACQUISITION OF PARK HOMES FOR NU6 DEPOT (CHANGE ROOMS)	OWN FUNDS	900 000	0	900 000	0%	A Service provider has been appointed for supply and installation of a pre-fabricated Guard house at Meadow Road Depot. Delivery is anticipated before the 15 of 2026. A Service provider for the Refurbishment and maintenance of Meadow Road Depot was advertised and evaluation is scheduled for the 10 of June 2026.
AIR MONITORING STATION	OWN FUNDS	6 400 000	194 592	6 205 408	3%	Procurement for the project will be undertaken through the National Treasury Transversal Contract (RT37-2024). Quotations have been received from the service provider, and official orders have been issued. The process to source the required equipments will proceed accordingly. The project is expected to be completed by 30 June 2026.
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 successful service provider to be awarded at SCM. Project is anticipated to be completed by 30 June 2026.
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT		103 691 292	33 581 884	70 109 408	32%	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	6 250 000	251 209	5 998 791	4%	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.
TOTAL BCMM CAPITAL BUDGET		1 548 919 877	877 623 342	671 296 536	57%	
BCMDA		100 000	5 314	94 686	5%	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	50 000	5 314	44 686	11%	Procurement underway
COMPUTER SOFTWARE	OWN FUNDS	50 000	0	50 000	0%	Procurement underway
TOTAL CAPITAL PROJECTS		1 549 219 884	877 628 655	671 591 229	57%	