

OPERATING PROJECTS BUDGET- 31 AUGUST 2026						Annexure ' D'
ACCOUNT DESCRIPTION	Funding Source	Rollover Adjustment budget 2026/2027	2026/2027 YTD Expenditure (Incl. VAT)	2026/2027 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
<u>EXECUTIVE SUPPORT SERVICES</u>						
<u>WARD 1</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 2</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 3</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Commitment is for the procurement of tools and equipment
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 4</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 5</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 6</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 7</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026

ACCOUNT DESCRIPTION	Funding Source	Rollover Adjustment budget 2026/2027	2026/2027 YTD Expenditure (Incl. VAT)	2026/2027 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 8</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 9</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 10</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 11</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 12</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 13</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 14</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026

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WARD 15						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD 16						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD 17						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD 18						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD 19						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD 20						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026

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<u>WARD 21</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 22</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 23</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 24</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 25</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 26</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026

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<u>WARD 27</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 28</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 29</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 30</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 31</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 32</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026

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<u>WARD 33</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 34</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 35</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 36</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 37</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 38</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026

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<u>WARD 39</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 40</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 41</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 42</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 43</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 44</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026

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<u>WARD 45</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 46</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 47</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 48</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 49</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
<u>WARD 50</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
WARD ALLOCATIONS	OWN FUNDS	250 000	0	250 000	0%	No expenditure as votes are closed for transactions. Expenditure is expected to commence month end September 2026
EXPANDED PUBLIC WORKS PROGRAMME (EPWP COUNTERFUNDING)	OWN FUNDS	6 000 000	0	6 000 000	0%	

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CATERING c/o	CITY OF OLDENBURG C/O	218 053	0	218 053	0%	Planned Workshops for September 2026 and October 2026 for SDGS, Delegation visit from Germany, UNESCO Forum
VENUE HIRE CHARGES c/o	CITY OF OLDENBURG C/O	181 445	0	181 445	0%	planned Workshops for September 2026 and October 2026 for SDGS, Delegation visit from Germany, UNESCO Forum
T & S TRAVELLING COSTS c/o	CITY OF OLDENBURG C/O	221 600	0	221 600	0%	Flights for October 2026 and November 2026 for planned activities
ADV/PUBL & MARKETING & COMMUNICATION	CITY OF OLDENBURG C/O	100 000	0	100 000	0%	SDGS/DDM alignment marketing material required for workshops in September /October 2026
TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES		31 721 099	7 743 837	23 977 262	24%	
<u>CITY MANAGER</u>						
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	5 921 910	1 891 366	4 030 543	32%	Operational Expenditure - Salaries for EPMO Staff Members
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	OWN FUNDS	15 000 000	0	15 000 000	0%	Operational Expenditure - Salaries for EPMO Staff Members
MANAGEMENT AND IMPLEMENTATION OF THE SMART CITY STRATEGY	OWN FUNDS	6 096 122	859 509	5 236 613	14%	the project is ongoing .
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	4 024 000	1 475 105	2 548 895	37%	the project is ongoing .
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)-STIPENDS	OWN FUNDS	4 700 000	0	4 700 000	0%	the project is ongoing .
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)-TRAINING	OWN FUNDS	700 000	0	700 000	0%	the budget is used as and when required
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING) - TRAVELLING	OWN FUNDS	100 000	0	100 000	0%	the budget is used as and when required
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE		36 542 032	6 410 544	30 131 487	18%	
<u>CORPORATE SERVICES</u>						
INFRASTR SKILLS DEV -CATERING	ISDG	100 000	0	100 000	0%	Project Ongoing
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	ISDG	100 000	0	100 000	0%	Project Ongoing
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	3 934 000	216 220	3 717 780	5%	Project Ongoing
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	2 992 000	0	2 992 000	0%	Project Ongoing/the invoices will reflect end of September
INFRASTR SKILLS DEV -OC: ADV/MARK	ISDG	50 000	0	50 000	0%	Project Ongoing/the invoices will reflect end of September
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	200 000	0	200 000	0%	Project Ongoing
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	356 000	6 292	349 708	2%	Project Ongoing
INFRASTR SKILLS DEV -SOFTWARE	ISDG	125 000	0	125 000	0%	Project Ongoing
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	150 000	0	150 000	0%	Project Ongoing/the invoices will reflect end of September
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	683 000	70 485	612 515	10%	Journal to be submitted for correction of expenditure
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	410 000	0	410 000	0%	Project Ongoing
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	200 000	130 102	69 898	65%	Project Ongoing
CHANGE & CULTURE MANAGEMENT	OWN FUNDS	1 000 000	0	1 000 000	0%	The allocation will be spent starting in the second quarter.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM-MARKETING & COMMUNICATION	OWN FUNDS	500 000	0	500 000	0%	The allocation will be spent starting in the second quarter.
CYBER SECURITY	OWN FUNDS	8 000 000	35 416 526	-27 416 526	443%	Project has commenced ,in progress expected to be completed in 30 December

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TOTAL OPERATING PROJECTS : CORPORATE SERVICES		18 800 000	36 107 487	-17 307 487	192%	
<u>SPATIAL PLANNING & DEVELOPMENT</u>						
CADASTRAL SURVEY	OWN FUNDS	400 000	0	400 000	0%	The specification for Ramaposa and Erf 529 Mdantsane Q, Cadastral Surveys will soon be finilased and sent to SCM to appoint Service Provider.
CADASTRAL SURVEY	ISUPG	2 000 000	0	2 000 000	0%	The specification for Postdam Unit V, Quenera and Sweetwaters, Cadastral Surveys will soon be finilased and sent to SCM to appoint Service Provider.
SURVEY & PLANNING	OWN FUNDS	500 000	0	500 000	0%	Regarding the BCMM Spatial Development Framework (SDF) Review, the Services Providers have submitted Phase 2, being the draft Formulation of the Development Perspective. It must be noted that this is a multi year project and has commenced in the previous Financial Year.
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	ISUPG	500 000	0	500 000	0%	A memorandum was submitted to Legal Services to assist the Directorate of Spatial Planning and Development with the appointment of Conveyancers from the Legal database to undertake the registration of opening 10 township registers situated at Mdantsane. Await appointment.
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	800 000	0	800 000	0%	Regarding the Sweetwaters Township Establishment in KWT the Development Perspective, the draft layout and motivation report has been submitted to BCMM and has been circulated to all relevant Departments for comments. Regarding the Amalinda Forest Township Establishment, the draft Concept, Layout Plan and the draft Motivation Plan has been submitted to BCMM and has been circulated for comments. A response has been received from the MEC of DEDEAT on the 14 August 2026 regarding clarification of the Status on the Amalinda Nature Reserve. BCMM is in the process to respond to the letter for further clarification.
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT		4 200 000	0	4 200 000	0%	
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	OWN FUNDS	500 000	0	500 000	0%	Presently drafting specifications
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION	OWN FUNDS	500 000	0	500 000	0%	Presently drafting specifications
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) -PROCUREMENT OF FERTILISERS	OWN FUNDS	500 000	0	500 000	0%	Presently drafting specifications
AQUAPONICS	OWN FUNDS	500 000	0	500 000	0%	Presently drafting specifications
ART CENTRES OPERATIONS	OWN FUNDS	1 000 000	16 581	983 419	2%	the funds will be used towards the activities of the art centres to assist local creatives
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES	OWN FUNDS	1 000 000	0	1 000 000	0%	the funds will be used towards the activities of the artists within the creative sector.
DIPPING TANKS	OWN FUNDS	1 000 000	0	1 000 000	0%	Presently drafting specifications
DIPPING TANKS	OWN FUNDS	1 000 000	0	1 000 000	0%	Tender document is at BSC stage
DIPPING TANKS	OWN FUNDS	1 000 000	0	1 000 000	0%	Tender document is at BSC stage
FENCING ARABLE LANDS	OWN FUNDS	1 000 000	0	1 000 000	0%	Currently drafting specifications
AGRICULTURE & RURAL DEVELOPMENT STRATEGY	OWN FUNDS	1 000 000	0	1 000 000	0%	Presently drafting terms of reference
FOOD SECURITY PROGRAMME	OWN FUNDS	800 000	0	800 000	0%	Project preparation is underway

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INVESTMENT PROMOTION	OWN FUNDS	500 000	0	500 000	0%	Funds will be utilized towards the development of investment promotion programmes to support companies
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	500 000	0	500 000	0%	Budget will be used to provide support to communities in developing leisure tourism products to enhance visitor experience in the inland region.
TOURISM ROUTES DEVELOPMENT	OWN FUNDS	1 000 000	0	1 000 000	0%	Budget will be utilized to assist individuals in the tourism space with opportunities to package tourism routes in all wards of Buffalo City.
EQUIPMENT FOR LIVESTOCK	OWN FUNDS	500 000	0	500 000	0%	Presently drafting specifications
PIGGERY & POULTRY	OWN FUNDS	500 000	0	500 000	0%	Presently drafting specifications
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	1 000 000	0	1 000 000	0%	Funds will be utilised for the procurement of equipment for SMEs and Cooperative businesses. Busy finalising the business visits. The budget will be spent in the 3rd quarter
URBAN AGRICULTURE	OWN FUNDS	500 000	0	500 000	0%	Presently drafting specifications
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF BROILERS	OWN FUNDS	800 000	0	800 000	0%	Presently drafting specifications
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAINING FOR YOUTH	OWN FUNDS	1 300 000	87 870	1 212 130	7%	Funds will be utilised to support youth businesses on various programmes like trainings and workshops
TOURISM RECOVERY SUPPORT PROGRAMME	OWN FUNDS	1 500 000	0	1 500 000	0%	Funds will be used for the provision of equipment that will improve the competitiveness of tourism businesses in Buffalo City.
COMMUNITY TOURISM INFRASTRUCTURE SUPPORT PROGRAMME	OWN FUNDS	500 000	0	500 000	0%	The budget will be used to support tourism community initiatives in all wards of Buffalo City
TOURISM INFORMATION CENTRES OPERATIONS-MARKETING & PROMOTION	OWN FUNDS	200 000	0	200 000	0%	A portion of the funds will be used this quarter for marketing and promotion, including the printing of tourism brochures and maps
TOURISM INFORMATION CENTRES OPERATIONS-TRAINING & CAPACITY BUILDING	OWN FUNDS	500 000	0	500 000	0%	Funds will be used for training. E-Procurement for the current quarter has already been completed, and the department is awaiting the appointment
TOURISM INFORMATION CENTRES OPERATIONS-TRAVELLING & LOGISTICS	OWN FUNDS	200 000	0	200 000	0%	Funds will be used for travelling and logistics related to Tourism Information Centre operations. A portion of the funds has already been
TOURISM INFORMATION CENTRES OPERATIONS-CATERING	OWN FUNDS	100 000	0	100 000	0%	Funds will be used for catering, and a portion of the funds will be utilised during the current quarter to support tourism awareness activities.
SMME & CO-OPERATINVES	OWN FUNDS	1 000 000	0	1 000 000	0%	Funds will be utilised to support cooperative enterprises and SME businesses based on their needs
COOPERATIVES INDABA	OWN FUNDS	500 000	0	500 000	0%	Funds will be utilised for the Cooperatives Indaba which will be hosted in March 2027
COOPERATIVES STRATEGY	OWN FUNDS	1 000 000	0	1 000 000	0%	Finalising the terms of reference for the appointment of a Service Provider to develop the Cooperatives Strategy and will be advertised for the service provider in the end of September 2026
TOURISM DESTINATION MARKETING	OWN FUNDS	1 500 000	0	1 500 000	0%	An amount of R400 000.00 has been committed towards collaborating with a conference taking place in September
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	1 000 000	0	1 000 000	0%	The portion of the budget will be utilised towards the export awareness workshop which will be held on the 23rd September 2026
ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS	OWN FUNDS	1 000 000	0	1 000 000	0%	Project preparation is underway
INVEST BUFFALO CITY	OWN FUNDS	500 000	0	500 000	0%	Funds will be used for Investment support and aftercare in the 2nd quarter
SPAZA SHOP TOWNSHIP DEVELOPMENT	OWN FUNDS	1 000 000	162 148	837 852	16%	The Unit is busy with the verification of the locally owned spaza shops, conducting needs analysis in order to procure based on their needs. Funds will be utilised in the 2nd quarter

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TEEN ENTREPRENEUR	OWN FUNDS	300 000	0	300 000	0%	Funds will be utilised to drive teenentrepreneurship in schools. Finalising the concept document in order to identify beneficiary schools
CIRCULAR ECONOMY (WASTE ECONOMY)	OWN FUNDS	500 000	0	500 000	0%	Roll out of the circular economy programmes to support SMEs operating in the space
SCOOPING DAMS	OWN FUNDS	1 000 000	0	1 000 000	0%	Presently drafting specifications
IRRIGATION SCHEMES	OWN FUNDS	500 000	0	500 000	0%	Presently drafting specifications
BUSINESS CENTRE OPERATIONS (3 CENTRES)	OWN FUNDS	500 000	104 030	395 970	21%	funds will be utilised for workshops to be hosted for Centres in all 3 regions
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	OWN FUNDS	1 000 000	0	1 000 000	0%	Funds will be utilised to support trade and investment businesses, finalising the specifications for the procurement of various equipment
IHUB	OWN FUNDS	300 000	0	300 000	0%	Funds will be utilised to support the programmes of the iHub in Duncan Village
FARM TO TABLE EXPERIENCE	OWN FUNDS	250 000	0	250 000	0%	Funds will be utilised in November to support SMEs who will be participating in the Farm to Table event
BUSINESS RESCUE SUPPORT PROGRAMME	OWN FUNDS	200 000	0	200 000	0%	Funds will be utilised to rescue businesses that are in distress
SEKUNJALO CULINARY INCUBATOR	OWN FUNDS	1 800 000	110 354	1 689 646	6%	Funds will be transferred to Wakanda in honor of the partnership agreement as well as paying for the stipends for the participants
SMME STRATEGY	OWN FUNDS	1 000 000	0	1 000 000	0%	Finalising the terms of reference for the appointment of a Service Provider to develop the SMME strategy
REVITALISATION OF INDUSTRIAL AREAS	USDG	5 012 000	0	5 012 000	0%	Funds will be used towards the Revitalization of Industrial Parks, needs analysis for Wilsonia has been developed and it is at consultation stages. Funds will be utilised for the implementation of the programmes identified lin the report
HYDROPONICS AND PACKHOUSE PROJECT	USDG	5 728 000	0	5 728 000	0%	Budget is for the Upgrading of Bhisho, Zwelitsha and Ndevana Hydroponic Tunnels using existing annual contract
URBAN FOOD SYSTEMS	OWN FUNDS	3 000 000	471 670	2 528 330	16%	Budget is for Urban Food Gardens (PEP)
<u>SERVICES SETA DISCRETIONARY GRANT-LEARNING PROGRAMMES</u>		3 000 000	433 244	2 566 756	14%	
APPRENTICESHIPS	SETA	2 500 000	433 244	2 066 756	17%	The budget is used to pay stipends for the learners and service providers(Lovedale and Buffalo City College)
MARKETING & PROMOTIONAL MATERIAL	SETA	300 000	0	300 000	0%	The budjet was not used last month as the unit is still busy with specifications for promotional material
VENUE HIRE (APPRENTICESHIPS)	SETA	100 000	0	100 000	0%	Apprenticeship programme is ongoing and the money will be used for certification and graduation for the leaners
CATERING (APPRENTICESHIPS)	SETA	100 000	0	100 000	0%	Apprenticeship programme is ongoing and the money will be used for certification and graduation for the leaners
<u>SERVICES SETA DISCRETIONARY GRANT-LEARNING PROGRAMMES C/O</u>		1 852 073	0	1 852 073	0	
LEARNERSHIPS C/O	SETA C/O	628 122	0	628 122	0%	The programme started in 2024, its in the final stages of completion, the budget is used to pay service providers that trained learners on learnerships

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LEARNERSHIPS C/O - VENUE HIRE	SETA C/O	28 311	0	28 311	0%	
LEARNERSHIPS C/O - CATERING	SETA C/O	84 400	0	84 400	0%	The budget is earmarked for certification and graduation for learnerships programs
APPRENTICESHIPS - C/O	SETA C/O	382 876	0	382 876	0%	On going programe until june 2027, money will be used for procurement of Personal Protective Equipment for learners
APPRENTICESHIPS - PROMOTIONAL MATERIAL	SETA C/O	30 314	0	30 314	0%	
APPRENTICESHIPS - VENUE HIRE	SETA C/O	100 000	0	100 000	0%	Money will be used for certification and graduation of learners
APPRENTICESHIPS - CATERING	SETA C/O	100 000	0	100 000	0%	Money will be used for certification and graduation of learners
INTERNSHIPS-UNIVERSITY (WORK BASED LEARNING)	SETA C/O	312 260	0	312 260	0%	The money is set aside for stationery and workplace material for the internshe money is set aside for stationery and workplace material for the interns
INTERNSHIPS - TVET (WORK BASED LEARNING) (NQF ≤4)	SETA C/O	185 790	0	185 790	0%	The money will be used for stationery and workplace material for the interns and the admin staff for the programme
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES		52 842 073	1 385 897	51 456 176	3%	
<u>DIRECTORATE OF FINANCE</u>						
<u>FMG PROGRAMME</u>						
INTERNS STIPEND	FMG	800 000	60 222	739 778	8%	The vote is utilised in the remuneration of FMG interns. The vote will be fully spent by 30 June 2027
TRAINING MINIMUM COMPETENCY	FMG	400 000	0	400 000	0%	The vote will be utilised in training and upskilling Finance Officials.
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	1 500 000	0	1 500 000	0%	Expenditure will be incurred when the Draft MTREF is published.
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	4 800 000	0	4 800 000	0%	The budget will be spent accordingly.
GENERAL VALUATION	OWN FUNDS	30 000 000	0	30 000 000	0%	The General Valuation tender has not yet been awarded; therefore, no expenditure has been incurred to date (0% expenditure). Following the award of the tender, the successful bidder will be required to commence with project implementation in accordance with the approved programme and contractual timelines. Progress will be monitored through regular project meetings, milestone tracking, and expenditure reviews to ensure that commitments are raised timeously, and expenditure is incurred in line with the approved budget.
SOLAR DATA CLEANSING	OWN FUNDS	5 000 000	1 687 380	3 312 620	34%	Invoices are received on a quarterly basis and therefore expenditure will increase at the end of the first Quarter 2026/2027
<u>OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM</u>						
ASSET MANAGEMENT	OWN FUNDS	4 000 000	0	4 000 000	0%	The budget will be spent when invoices are received for this financial year.
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE		46 500 000	1 772 668	44 727 332	4%	

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<u>PUBLIC SAFETY & EMERGENCY SERVICES</u>						
REVIEWAL OF THE DM POLICY FRAMEWORK	OWN FUNDS	200 000	0	200 000	0%	The DMPF report was presented at the Councillors and Traditional Leaders' workshop which was held on 11/8/2026 and further presented at the Public Safety and Emergency Services Committee meeting held on 13/8/2026 (postponed from 6/8/2026). The report is included on the agenda for the next Mayoral Committee meeting scheduled to take place on 8/9/2026.
DEVELOPMENT OF DISASTER MANAGEMENT PLAN	OWN FUNDS	200 000	0	200 000	0%	The DMP report was presented at the Councillors and Traditional Leaders' workshop which was held on 11/8/2026 and further presented at the Public Safety and Emergency Services Committee meeting held on 13/8/2026 (postponed from 6/8/2026). The report is included on the agenda for the next Mayoral Committee meeting scheduled to take place on 8/9/2026.
DEVELOPMENT OF DISASTER RELIEF POLICY	OWN FUNDS	200 000	0	200 000	0%	Department has arranged a consultative session scheduled for 8/9/2026 with Public Participation Unit to assist with the coordination and facilitation processes of the regional public participation workshops.
REVEIWAL OF FIRE BYLAWS	OWN FUNDS	500 000	0	500 000	0%	Quotation for gazetting has been received. Organisational Development submitted the request to E-Procurement to advertise the gazetting of Fire By-laws on Government Gazette and are awaiting response from Service Provider.
INTERGRATED SAFETY PLAN	OWN FUNDS	500 000	0	500 000	0%	Community Safety Forum Committee Chaired by the MMC will develop an Intergrated Safety Plan in consultation with the HOD.
EXPANDED PUBLIC WORKS PROGRAMME (EPWP COUNTERFUNDING)	OWN FUNDS	1 000 000	0	1 000 000	0%	The Directorate is busy with the implementation plan for the roll out of the project
TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY & EMERGENCY SERVICES		2 600 000	0	2 600 000	0%	
<u>HUMAN SETTLEMENTS</u>						
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	HSDG	17 000 000	0	17 000 000	0%	The contractor is progressing well with the works on site.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS	HSDG	10 000 000	0	10 000 000	0%	The early & late enrollment of the houses in Cluster 2 for NHBRC is being finalized hence low expenditure. The budgets will be spent once the NHBRC home enrollment is approved.
MDANTSANE ZONE 18CC - P5	HSDG	30 000 000	0	30 000 000	0%	The contractor is on site however the project is halted due to budget constraints
PEELTON PHASE 2 800 UNITS	HSDG	25 000 000	0	25 000 000	0%	Construction at Drayini, Esixekweni, Under Train and Mpengempengeni villages (598 units) is progressing with challenges that are associated with exhaustion of Professional fees as well as delays in honoring Provincial claims from the Provincial Department of Human Settlements, However, the contractor has achieved 450 Foundations, Wall Plates, Roofs, 430 Finishes and 400 Completions. The project is now anticipated to be completed by end of October 2027.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	3 000 000	0	3 000 000	0%	Contractor is on site busy with the works.
POTSDAM NORTH KANANA - P5	HSDG	2 000 000	0	2 000 000	0%	Directorate is finalizing contract amendment of the consultant.
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	2 000 000	0	2 000 000	0%	The project is at procurement stage - The bid specification document, was sent to management for review.
REESTON PHASE 3 STAGE 2 P5	HSDG	17 118 000	0	17 118 000	0%	The contractor is slowly progressing with the , HDA is in a process of terminating the contractor due to cashflow challenges of the contractor

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ILITHA NORTH HOUSING PROJECT	HSDG	1 400 000	0	1 400 000	0%	The funding application has been submitted to the provincial department and home enrollment of the houses for NHBRC is being finalized hence low expenditure.
TYUTYU-PHASE 2 & 3 HOUSING UNITS	HSDG	3 000 000	0	3 000 000	0%	The funding application has been submitted to the provincial department and home enrollment of the houses for NHBRC is being finalized hence low expenditure.
SOCIAL FACILITATION	ISUPG	6 000 000	726 190	5 273 810	12%	The budget used to pay ward based social facilitators and project social facilitation as in when required.
RELOCATION OF BENEFICIARIES - STONEY DRIFT, ZONE 18 CC	ISUPG	500 000	0	500 000	0%	The budget is utilised for the relocation of beneficiaries to Zone 18cc
DISASTER: EMERGENCY HOUSING	ISUPG	1 000 000	0	1 000 000	0%	The budget will be spent accordingly.
BENEFICIARY VERIFICATION	OWN FUNDS	1 500 000	0	1 500 000	0%	The budget is utilised for beneficiary verification and tender document has been submitted to supply chain for processing.
MDANTSANE SHARING HOUSES	OWN FUNDS	1 000 000	374 456	625 544	37%	The budget is used for the payment of appointed attorneys resolving sharing houses disputes
OPSCAP (OPERATIONAL CAPACITY)	ISUPG	4 000 000	648 377	3 351 623	16%	Sourcing of professionals to support the informal settlement upgrading is underway with the intended expenditure in the 2nd quarter.
INFORMAL SETTLEMENTS STUDY REVIEW	ISUPG	1 500 000	0	1 500 000	0%	The project will draw the Service Provider from an existing Contract panel CE 410. Currently evaluating the submitted quotation. It is anticipated to finalise the contracting by end of September 2026.
BENEFICIARY VERIFICATION	OWN FUNDS	1 500 000	0	1 500 000	0%	The budget is utilised for Beneficiary verification and tender documents submitted at supply chain for processing
REVIEWAL OF ISHSP(INTERGRATED SUSTAINABLE HUMAN SETTLEMENT PLAN)	OWN FUNDS	1 000 000	0	1 000 000	0%	The budget is utilised for ISHSP implementation plan and service provider has been appointed.
HS ACCREDITATION - (CAPACITY ENHANCEMENT)	HSDG	780 000	0	780 000	0%	The budget will be spent accordingly - namely salary and act. Allowance
DV MILITARY VETERANS	HSDG	6 000 000	0	6 000 000	0%	Court interdict was implemented well, and BCMM is in a process of negotiating for the contractor to re- establish on site.
EVICCTIONS	HSDG	600 000	0	600 000	0%	Budget to be utilised for the eviction of illegal occupants
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS		135 898 000	1 749 023	134 148 978	1%	
<u>ELECTRICITY & ENERGY TRADING SERVICE</u>						
FEASIBILITY STUDY INCLUDING SIGNING OF A POWER PURCHASE AGREEMENT AND PPP FOR BCMM	PPPSG	6 171 000	0	6 171 000	0%	Detail on Project to be provided
FEASIBILITY STUDY INCLUDING SIGNING OF A POWER PURCHASE AGREEMENT AND PPP FOR BCMM (PPPSG COUNTERFUNDING)	OWN FUNDS	3 000 000	0	3 000 000	0%	Detail on Project to be provided

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INSPECTION / DISCONNECTION 40'000 NON-PURCHASING PREPAID CUSTOMERS	OWN FUNDS	26 500 000	0	26 500 000	0%	Detail on Project to be provided
LPU CT SEALING (1800 CTs)	OWN FUNDS	2 484 000	0	2 484 000	0%	Detail on Project to be provided
TOTAL OPERATING PROJECTS: ELECTRICITY & ENERGY TRADING SERVICE		38 155 000	0	38 155 000	0%	
<u>WATER & SANITATION TRADING SERVICE</u>						
RURAL SANITATION BACKLOG	USDG	18 000 000	0	18 000 000	0%	Procurement stage, orders will be issued shortly
DEVELOPMENT OF WATER STUDIES	OWN FUNDS	5 000 000	0	5 000 000	0%	Currently busy preparing the requisition for the implementation of the project.
WATER USE LICENCES FOR 12 WWTW	UDFG	6 500 000	0	6 500 000		Procurement stage, orders will be issued shortly
CONDITION ASSESSMENTS	UDFG	1 500 000	0	1 500 000	0%	Procurement stage, orders will be issued shortly
GREEN DROP IMPROVEMEN PLAN	UDFG	1 698 945	0	1 698 945	0%	Awaiting the new contract to be awarded.
TRADING SERVICES CONTRACT STAFF	UDFG	5 300 000	0	5 300 000	0%	Posts to be advertised once the new job descriptions are developed and finalised.
WATER CONSERVATION AND DEMAND MANAGEMENT	UDFG	7 300 000	0	7 300 000	0%	Procurement stage, orders will be issued shortly
BLUE DROP IMPROVEMEN PLANS	UDFG	1 700 000	0	1 700 000	0%	Purchase work orders are being generated.
TRADING SERVICES CONTRACT STAFF	UDFG	5 998 945	0	5 998 945	0%	Posts to be advertised once the new job descriptions are developed and finalised.
WATER & SANITATION ASSET MANAGEMENT PLAN	PPPSG	2 000 000	0	2 000 000	0%	Procurement stage, orders will be issued shortly
WATER & SANITATION MASTERPLANS	PPPSG	2 800 000	0	2 800 000	0%	Procurement stage, orders will be issued shortly
TOTAL OPERATING PROJECTS: WATER & SANITATION TRADING SERVICE		57 797 890	0	57 797 890	0%	
<u>INFRASTRUCTURE SERVICES</u>						
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	3 000 000	0	3 000 000	0%	Procurement stage, orders will be issued shortly
QUENERA LAGOON ACCESS ROAD	DoT c/o	45 187 831	0	45 187 831	0%	Procurement stage, orders will be issued shortly
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES		48 187 831	0	48 187 831	0%	
<u>SOLID WASTE TRADING SERVICES</u>						
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	3 000 000	0	3 000 000	0%	A procurement process has been initiated for appointment of a consultant for the construction of new cells.
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	OWN FUNDS	1 000 000	0	1 000 000	0%	Recruitment of participants has been finalisedand expenditure will be incurred once payment of stipend has been processed.
WASTE CO-OPERATIVES PROGRAMME: COASTAL	OWN FUNDS	2 000 000	1 392 057	607 943	70%	Recruitment of participants has been finalisedand expenditure will be incurred once payment of stipend has been processed.

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WASTE CO-OPERATIVES PROGRAMME: MIDLAND	OWN FUNDS	2 000 000	1 958 726	41 274	98%	Recruitment of participants has been finalisedand expenditure will be incurred once payment of stipend has been processed.
WASTE CO-OPERATIVES PROGRAMME: INLAND	OWN FUNDS	2 000 000	2 010 239	-10 239	101%	Recruitment of participants has been finalisedand expenditure will be incurred once payment of stipend has been processed.
OPERATION AND MANAGEMENT OF ROUNDHILL LANDFILL SITE	OWN FUNDS	1 500 000	0	1 500 000	0%	A procurement process has been initiated for appointment of a consultant for the leachate managent plan.
ENVIRONMENTAL AND MONITORING OF ALL WASTE FACILITIES	OWN FUNDS	1 000 000	0	1 000 000	0%	A procurement process has been initiated for appointment of a consultant for the pollution monitoring .
MANAGEMENT AND OPERATIONS OF THE WEIGHBRIDGE SYSTEM FOR ALL WASTE FACILITIES	OWN FUNDS	1 000 000	0	1 000 000	0%	A procurement process has been initiated for appointment of a consultant for the weighbridge assessment for Roundhill and king williams town landfill sites .
IMPLEMENT SEPARATION OF WASTE AT SOURCE PROGRAMME	OWN FUNDS	2 000 000	0	2 000 000	0%	Recruitment of participants has been finalised and expenditure will be incurred once payment of stipend has been processed.
IMPLEMENTATION OF A 2 SHIFT SYSTEM FOR REFUSE REMOVAL AND STREET SWEEPING (SUPERVISORS, DRIVERS & GENERAL WORKERS)	OWN FUNDS	2 000 000	0	2 000 000	0%	Recruitment of participants has been finalised and expenditure will be incurred once payment of stipend has been processed.
IMPLEMENT RECYCLING PROJECTS INCLUDING THE ESTABLISHMENT OF BUY-BACK CENTRES, DROP OFF POINTS, TRANSFER STATIONS AND FORMALISATION OF WASTE PICKERS	OWN FUNDS	2 000 000	0	2 000 000	0%	Recruitment of participants has been finalisedand expenditure will be incurred once payment of stipend has been processed.
PRESIDENTIAL CLEANING AND GREENING PROJECT (COUNTERFUNDING PEP)	OWN FUNDS	25 000 000	22 652 338	2 347 662	91%	Project participants are operational and payment of stipend is processed upon reciept of invoices.
TOTAL OPERATING PROJECTS : SOLID WASTE TRADING SERVICES		44 500 000	28 013 360	16 486 640	63%	
<u>DIRECTORATE OF HEALTH & ENVIRONMENTAL MANAGEMENT</u>						
CONDUCT BATHING WATER QUALITY SAMPLING AND TESTING PROGRAMME	OWN FUNDS	1 500 000	0	1 500 000	0%	The budget will be to be utilised to pay (IDZ) service provider for water samples.
REVIEW EXISTING CLIMATE CHANGE STRATEGY	OWN FUNDS	1 500 000	0	1 500 000	0%	The service provider has been appointed for the energy efficient building project in Nahoon Estuary Environmental Education Centre. It is anticipated that the project will finalised by November 2026.
REVIEW COASTAL MANAGEMENT PLAN	OWN FUNDS	1 000 000	0	1 000 000	0%	Specification has been drafted and to be uploaded on Eprocurement for SCM processes.
IMPLEMENT ESTUARY MANAGEMENT PLANS	OWN FUNDS	1 000 000	0	1 000 000	0%	Specification has been drafted and to be uploaded on Eprocurement on the 15 September 2026 for SCM processes.
CO-ORDINATE ECO SYSTEM BASED PROGRAMME (WETLANDS RESTORATION & STREAM/RIVER MANAGEMENT PROGRAMME)	OWN FUNDS	1 000 000	0	1 000 000	0%	E-procurement processes have been finalised for Eco-system restoration and management of John Dube wetland .Awaiting for an official order from SCM for the work to commence.
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN (IEMP)	OWN FUNDS	500 000	0	500 000	0%	Specification has been drafted and to be uploaded on Eprocurement for SCM processes.
DEVELOPMENT OF A SAND DUNE AND BEACH MANAGEMENT PLAN	OWN FUNDS	600 000	0	600 000	0%	Specification has been drafted and to be uploaded on Eprocurement for SCM processes.

ACCOUNT DESCRIPTION	Funding Source	Rollover Adjustment budget 2026/2027	2026/2027 YTD Expenditure (Incl. VAT)	2026/2027 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
ENVIRONMENTAL MANAGEMENT PROGRAMME	OWN FUNDS	1 000 000	0	1 000 000	0%	Service provider has been appointed. Awaiting for the delivery of the Promotional material and the remaining budget will be utilised for the Annual Green Forum.
IMPLEMENT COASTAL PROTECTION AND WASTE MANAGEMENT PROJECTS	OWN FUNDS	500 000	53 025	446 975	11%	The Budget is utilised for monthly payments of participants.
LICENCING AND MONITORING OF EXISTING AND NEW BOAT LAUNCH SITES	OWN FUNDS	1 000 000	0	1 000 000	0%	Budget to be utilised for Green Forum on the 15 & 16 of October 2026.
CLEARING OF INVASIVE PLANTS	OWN FUNDS	500 000	35 565	464 435	7%	A service provider for rendering of landscaping services for inland and inland region was appointed and order was issued on the 25 August 2026, now awaiting for the Service provider to commence with work.
ENVIRONMENTAL IMPACT ASSESSMENT STUDIES	OWN FUNDS	500 000	0	500 000	0%	The specification for the Biodirvesity assesment was developed and advertised on the 21 August 2026 and closed on the 28 August 2026. The tender was evaluated on the 31 August 2026. Supply Chain to appoint a service provider for the department to commence work.
REVIEW OF AIR QUALITY MANAGEMENT PLAN	OWN FUNDS	500 000	0	500 000	0%	Procurement was undertaken through an RFQ process, and a successful service provider was awarded the contract at a total value of R449,914.96. A part-payment of R202,675.00 was made to the service provider during the 2025/2026 financial year. The department is currently awaiting approval from Supply Chain Management (SCM) for the reinstatement of the official purchase order to facilitate the continuation and completion of the project.
DEVELOPMENT OF AIR QUALITY BY-LAWS	OWN FUNDS	500 000	0	500 000	0%	Municipal Health Services will be conducting workshops on recently reviewed By-laws for industries associated to Noise and Air Pollution on 20 September 2026.
DEVELOP AND REVIEW ENVIRONMENTAL BYLAWS	OWN FUNDS	1 000 000	0	1 000 000	0%	An RFQ will be developed for the development and reviewal of the Directorate By-laws on the 07 th of September 2026.
VECTOR AND WEED CONTROL EQUIPMENT AND CHEMICALS	OWN FUNDS	700 000	0	700 000	0%	An RFQ for the Supply and delivery of Pesticides for Municipal Health Services was issued on 03 September 2026 through the E-procurement system. The department is currently awaiting for the advertisement of the RFQ by Supply Chain Management (SCM).
HEALTH AND HYGIENE EDUCATION AND AWARENESS	OWN FUNDS	500 000	0	500 000	0%	Quotations for the required Health and Hygiene materials have been sourced, and a requisition will be processed through the e-Procurement system to procure the required equipment following the termination of the contract between BCMM and Makinwa Media
BEACH OPERATIONS	OWN FUNDS	2 000 000	153 520	1 846 480	8%	The Budget is utilised for monthly payments of participants.
EXPANDED PUBLIC WORKS PROGRAMME(GRASS CUTTING AND VEGETATION	OWN FUNDS	2 000 000	471 013	1 528 988	24%	The Budget is utilised for monthly payments of participants.
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN	OWN FUNDS	700 000	0	700 000	0%	Procurement was undertaken through an RFQ process, and a successful service provider was awarded the contract at a total value of R315 000.00 however, due to delays by SCM to issue an official purchase order the project could not be completed during the 2025/2026 financial year. The department is currently awaiting approval from Supply Chain Management (SCM) for the reinstatement of the official purchase order to facilitate the continuation and completion of the project.
<u>COAST PROGRAMME</u>		700 000	0	700 000	0%	
PERSONAL PROTECTIVE EQUIPMENT	OWN FUNDS	300 000	0	300 000	0%	Specification has been drafted and to be uploaded on Eprocurement for SCM processes.

ACCOUNT DESCRIPTION	Funding Source	Rollover Adjustment budget 2026/2027	2026/2027 YTD Expenditure (Incl. VAT)	2026/2027 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
TOOLS & EQUIPMENT	OWN FUNDS	400 000	0	400 000	0%	Specification has been drafted and to be uploaded on Eprocurement for SCM processes.
TOTAL OPERATING PROJECTS : DIRECTORATE OF HEALTH & ENVIRONMENTAL MANAGEMENT		19 200 000	667 671	18 532 329	3%	
<u>DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT</u>						
CITY BEUTIFICATION AND LANDSCAPPING	OWN FUNDS	5 000 000	0	5 000 000	0%	The department is currently crafting a specification and will be uploaded on eprocurement by 30/09/2026.
FEASIBILITY STUDIES FOR DIRECTORATE	OWN FUNDS	3 000 000	0	3 000 000	0%	Request for formal qoutation has been advertised for boxing gym and closed, evaluation report has been submitted to Supply Chain Management for the award. A letter of award has been signed on the 04 September 2026.
<u>COMMEMORATION OF NATIONAL DAYS</u>						
COMMEMORATION OF NATIONAL DAYS - HIRE CHARGES	OWN FUNDS	500 000	0	500 000	0%	The procurement process for the Heritage Events is currently underway. The bids are scheduled to be evaluated on 08 September 2026 to facilitate the finalisation of the procurement process in preparation for the events scheduled to take place on 11 and 18 September 2026.
COMMEMORATION OF NATIONAL DAYS - CATERING	OWN FUNDS	500 000	0	500 000	0%	The procurement process for catering for the Heritage Events is currently underway. The bids are scheduled to be evaluated on 08 September 2026 to facilitate the finalisation of the procurement process in preparation for the events scheduled to take place on 11 and 18 September 2026.
<u>GEOGRAPHICAL NAME CHANGE PROGRAM</u>						
GEOGRAPHICAL NAME CHANGE PROGRAM-HIRE CHARGES	OWN FUNDS	250 000	0	250 000	0%	The funding will be allocated to the Project Participants vote.
GEOGRAPHICAL NAME CHANGE PROGRAM-CATERING	OWN FUNDS	250 000	0	250 000	0%	The funding will be allocated to the Project Participants vote.
<u>EXHUMATION,REPATRIACHION AND REBURIAL</u>						
EXHUMATION,REPATRIACHION AND REBURIAL-HIRE CHARGES	OWN FUNDS	500 000	0	500 000	0%	The department is currently crafting a specification and will be uploaded on eprocurement by 30/09/2026.
EXHUMATION,REPATRIACHION AND REBURIAL-EXHUMATION	OWN FUNDS	200 000	173 913	26 087	87%	The department is currently crafting a specification and will be uploaded on eprocurement by 30/09/2026.
EXHUMATION,REPATRIACHION AND REBURIAL-CATERING	OWN FUNDS	300 000	0	300 000	0%	The department is currently crafting a specification and will be uploaded on eprocurement by 30/09/2026.
TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT		10 500 000	173 913	10 326 087	2%	
TOTAL OPERATING PROJECTS		547 443 924	84 024 400	463 419 524	15%	