

CAPITAL EXPENDITURE REPORT AS AT 31 AUGUST 2026

ACCOUNT DESCRIPTION	Funding source	First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
EXECUTIVE SUPPORT SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Preparation for procurement process for ESS staff equipment in progress
PURCHASE OF FURNITURE FOR COUNCILLORS	OWN FUNDS	2 000 000	0	2 000 000	0%	ICT is busy checking the state of Ward Councillors' desktops in preparation for procurement.
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES		2 500 000	0	2 500 000	0%	
CITY MANAGER'S OFFICE						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	the budget is used for all the units under the directorate for office furniture and laptops
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	OWN FUNDS	11 300 000	2 900 000	8 400 000	26%	Procurement process for sentiment analysis intelligence is in progress
AUDIT SOFTWARE c/o	OWN FUNDS C/O	1 500 000	0	1 500 000	0%	The procurement process of the Audit Software has been cancelled at BAC stage.
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE		13 300 000	2 900 000	10 400 000	22%	
CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Due to the Financial Recovery Plan, only necessary and urgent procurement are processed. Vote will be utilised for the procurement of computer hardware and equipment and Office furniture for the various departments.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	1 050 000	0	1 050 000	0%	(The allocation will be blocked until capital project has been identified). The project start and end dates are a reference to the PMS automation project—contract CE 495. PMS rollout is itself an ongoing project that requires on-going operational funding to sustain.
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	OWN FUNDS	1 400 000	0	1 400 000	0%	The Project is put on hold due to an objection from the Unions . A consultation process will be initiated in order to advise on the way forward. An update will be provided by the second quarter of the financial year on how the funds will be utilized.
FIBRE NETWORK-IMMOVABLE	OWN FUNDS	1 470 000	0	1 470 000	0%	To reinstate the order-R500 000,00
FIBRE NETWORK-MOVABLE	OWN FUNDS	630 000	0	630 000	0%	No spending as yet-some internal issues
LTE INFRASTRUCTURE-IMMOVABLE	OWN FUNDS	980 000	0	980 000	0%	used Wi-fi vote
LTE INFRASTRUCTURE-MOVABLE	OWN FUNDS	420 000	0	420 000	0%	No spending as yet-some internal issues
DISASTER RECOVERY ENHANCEMENT-IMMOVABLE	OWN FUNDS	980 000	0	980 000	0%	SITA-Need to communicate with SCM
DISASTER RECOVERY ENHANCEMENT-MOVABLE	OWN FUNDS	420 000	0	420 000	0%	SITA-Need to communicate with SCM
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1 400 000	0	1 400 000	0%	Spending in progress according to budget plan
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	ISDG	200 000	0	200 000	0%	Procurement for ISDG interns is with the SCM buyer and is currently generating an order
MASTER DATA MANAGEMENT	OWN FUNDS	10 000 000	0	10 000 000	0%	Project is still at procurement stage.
WI-FI	OWN FUNDS	700 000	0	700 000	0%	SDBIP WIFI HOTSPOT
TOTAL CAPITAL BUDGET: CORPORATE SERVICES		20 150 000	0	20 150 000	0%	
SPATIAL PLANNING & DEVELOPMENT						
AERIAL PHOTOGRAPHY AND MAPPING	OWN FUNDS	5 000 000	0	5 000 000	0%	The specification has been submitted to the secretariat of the BSC and is still awaiting approval.

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SURVEY EQUIPMENT	OWN FUNDS	350 000	0	350 000	0%	Appointments have been finalised for two software licence upgrades. Now awaiting purchase orders to be issued by SCM.
UPGRADING OF KWT PAYMENTS HALL	OWN FUNDS	490 000	0	490 000	0%	Tender specifications being compiled
LAND ACQUISITION	ISUPG	5 822 049	0	5 822 049	0%	Negotiations between BCMM and the owner of Portion 2 of Farm 925 are currently in progress. BCMM recently received the Valuation and the Deed of Sale from the Owner.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Procurement is underway. Budget allocated to the different Departments within the Directorate.
GUARDRAILS (Coastal)	USDG	110 000	0	110 000	0%	Informal Tender currently being finalised for advertising mid - September
GUARDRAILS (Midland)	USDG	300 000	0	300 000	0%	Informal Tender currently being finalised for advertising mid - September
GUARDRAILS (Inland)	USDG	110 000	0	110 000	0%	Informal Tender currently being finalised for advertising mid - September
SLEEPER SITE ROAD	USDG	5 420 000	0	5 420 000	0%	Requisition has been submitted to SCM, awaiting the works order.
SIDEWALKS (Midland)	USDG	1 000 000	0	1 000 000	0%	Informal Tender currently being finalised for advertising mid - September
SIDEWALKS (Inland)	USDG	1 000 000	0	1 000 000	0%	Informal Tender currently being finalised for advertising mid - September
TRAFFIC CALMING (Coastal)	USDG	400 000	0	400 000	0%	Informal Tender currently being finalised for advertising mid - September
TRAFFIC CALMING (Midland)	USDG	400 000	0	400 000	0%	Informal Tender currently being finalised for advertising mid - September
TRAFFIC CALMING (Inland)	USDG	400 000	0	400 000	0%	Informal Tender currently being finalised for advertising mid - September
TRAFFIC SIGNALS AND MANAGEMENT	USDG	3 580 000	0	3 580 000	0%	CE625 was awarded on 07 August 2026. Awaiting Orders to commence with works.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	1 000 000	0	1 000 000	0%	Informal Tender currently being finalised for advertising mid - September
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	USDG	2 148 000	0	2 148 000	0%	Quotations for the installation of electrical meters has been received.
MDANTSANE ACCESS ROADS - MIDLAND	USDG	14 647 000	0	14 647 000	0%	Awaiting award of CE 593 (CONSULTING ENGINEERING SERVICES FOR ROADS AND STORMWATER) to continue with service provider appointment.
CONSTRUCTION OF OFFICE ACCOMODATION-CUSTOMER CARE CENTRE (MIDLAND)	OWN FUNDS	20 886 868	0	20 886 868	0%	Awaiting award of contract BCMM/DDP/ARCH/1551/2025 (Construction of Mdantsane Customer Care Centre) to appoint a service provider to construct the project.
CONSTRUCTION OF OFFICE ACCOMODATION-CUSTOMER CARE CENTRE (MIDLAND) C/O	OWN FUNDS C/O	2 004 708		2 004 708	0%	Awaiting Official Orders to be generated for contracts CE522 and CE277 (Installation of a 200mm water pipe at NU6 depot) to appoint consultant and contractor.
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT		65 568 625	0	65 568 625	0%	
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 000 000	0	1 000 000	0%	RE:Request for change of old desktops for satellite offices sent to COO office for this financial year for procurement thereof as well as Office Furniture Specification re-submitted
UPGRADING OF BUILDINGS	OWN FUNDS	1 400 000	0	1 400 000	0%	Appointed Provider has commenced with project on the 01 September works anticipated to be complete end of October 2026 for Ann Bryant Gallery restoration, maintenance.
UPGRADING OF MARKET HALL	USDG	2 148 000	0	2 148 000	0%	Informal tender specifications have been submitted to SCM for advertising.
KIWANE RESORT MAINTENANCE & UPGRADE	OWN FUNDS	1 000 000	0	1 000 000	0%	The budget is meant for the maintanance and upgrade of Kiwane Resort as and when such is needed.
TOURISM HUB	OWN FUNDS	2 100 000	0	2 100 000	0%	The budget will be spent towards beutifying the Tourim Hub.
CONSTRUCTION OF CABIN ACCOMMODATION	OWN FUNDS	1 400 000	0	1 400 000	0%	Specificationa are being prepared for the project.
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS	1 050 000	0	1 050 000	0%	The budget will be used for recreaionla facilities at the Tourism Hub to beuatify the area for more visitors to visit.
FILM STUDIO DEVELOPMENT	OWN FUNDS	700 000	0	700 000	0%	Budget will be used towards the film studio development for the creative industry.
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	700 000	0	700 000	0%	Ongoing upgrade at the Mdantsane Art Centre. This is the continuation of the project which started in the 2025 /2026 financial year. Budget / Invoices will be submitted and paid for as per the completed stages.

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KWT ART CENTRE	OWN FUNDS	2 100 000	0	2 100 000	0%	The site to build an art centre has been finally identified. The department is is engagement with Property Management Department to assist in obtaining council approval to utilise the identified space.
MDANTSANE ART CENTRE	USDG	3 580 000	0	3 580 000	0%	Ongoing upgrade at the Mdantsane Art Centre. This is the continuation of the project which started in the 2025 /2026 financial year. Budget / Invoices will be submitted and paid for as per the completed stages.
FORT JACKSON JUNCTION HUB	ISUPG	10 000 000	0	10 000 000	0%	Funds will be utilised for the construction of an eatery at Fort Jackson Junction Hub
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	USDG	3 580 000	0	3 580 000	0%	Funds will be utilised for refurbishment of the sewing and furniture incubator buildings at Sekunjalo Centre as well as procurement of equipment for the two centres. Financing the specifications for the furniture incubator
SMME INCUBATOR	OWN FUNDS	350 000	0	350 000	0%	Funds will be utilised for the refurbishment of the Duncan Village incubator, specification for refurbishments have been subimitted at SCM
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	ISUPG	10 000 000	343 917	9 656 083	3%	Funds will be utilised for the roll out of the hawker stalls programme.
AGRI-VILLAGE	ISUPG	7 000 000	0	7 000 000	0%	Currently drafting specification for the refurbishment of dilapidated buildings for poultry farming
UPGRADING OF BUILDINGS C/O.	OWN FUNDS C/O	449 000	0	449 000	0%	Appointed Provider has commenced with project on the 01 September works anticipated to be complete end of October 2026 for Ann Bryant Gallery restoration, maintenance.
KIWANE RESORT MAINTENANCE & UPGRADE C/O	OWN FUNDS C/O	371 994	0	371 994	0%	Advertising for goods and services for Kiwane Resort
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES		48 928 994	343 917	48 585 077	1%	
<u>FINANCE SERVICES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 500 000	0	1 500 000	0%	Funding will be utilised as and when required, Tender has gone out for the Reserve Bank Auditorium
REFURBISHMENT OF FINANCE BUILDINGS (MUNIFIN, OLD MUTUAL AND RESERVE BANK BUILDINGS)	OWN FUNDS	2 000 000	0	2 000 000	0%	Funding will be utilised as and when required, Tender has gone out for the Reserve Bank Auditorium
FENCING OF MUNIFIN BUILDING PHASE 2	OWN FUNDS	1 500 000	0	1 500 000	0%	Funding will be utilised by October 2026
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	3 500 000	0	3 500 000	0%	The budget is for the acquisition of the asset managegement system and will be spent once the system development has recommenced.
PROCUREMENT OF KOMBI	OWN FUNDS	900 000	0	900 000	0%	Memo requesting procurement of Kombi was prepared, motivated and approved. Requisition is with SCM for processing and procurement is currently in progress.
REFURBISHMENT OF FINANCE BUILDINGS (MUNIFIN, OLD MUTUAL AND RESERVE BANK BUILDINGS) c/o	OWN FUNDS C/O	1 433 944	0	1 433 944	0%	Funding will be utilised as and when required, Tender has gone out for the Reserve Bank Auditorium
TOTAL CAPITAL BUDGET: FINANCE SERVICES		10 833 944	0	10 833 944	0%	
<u>PUBLIC SAFETY AND EMERGENCY SERVICES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Budget will be split between the 4 depts. RFQ's will be done by the 4 depts for the procurement of office furniture and equipment. <u>GMES Office</u> will initiate allocation to F&RS and DM mid September 2026, once cost estimate of items required by GMES Office is finalised. RFQ/ PS&ES- /2025/2026/681 - Supply Delivery and Installation of Office Furniture for the Law Enforcement Services was only evaluated on the 12 June 2026Supply Delivery and Installation of Office Furniture for the Law Enforcement Services was evaluated on the 12 June 2026. Letter of award still to be issued. Delivery taking place in August/September 2026.

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ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE	OWN FUNDS	11 550 000	18 630	11 531 370	0%	BCMM/DDP/ARCH/1552/2025: Provision of Professional Consultancy Services: Disaster Management Centre: Advertised 23/6/2026, compulsory briefing session 7/7/2026, closed 31/7/2026. Technical Assessors Memo signed by CM and submitted to SCM on 5/8/2026. Bid currently at BEC-2 for evaluation.
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE	USDG	9 000 000	0	9 000 000	0%	BCMM/DDP/ARCH/1552/2025: Provision of Professional Consultancy Services: Disaster Management Centre: Advertised 23/6/2026, compulsory briefing session 7/7/2026, closed 31/7/2026. Technical Assessors Memo signed by CM and submitted to SCM on 5/8/2026. Bid currently at BEC-2 for evaluation.
DISASTER MANAGEMENT VEHICLES	OWN FUNDS	1 050 000	0	1 050 000	0%	Specifications for procurement of x1 Panel Van submitted to Central Workshop on 23/7/2026. Memo to approve procurement, as required by Fleet Services, signed by HOD:PS&ES on 26/8/2026. ACFO advised that no need for his signature as CM has signed the Participation Letter (RT-57).
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS)	OWN FUNDS	700 000	0	700 000	0%	Specifications for EWS Phase 3 submitted to SCM 23/7/2026 for perusal before submitting via the e-procurement portal. Follow up email was sent to SCM on 31 August 2026 and confirmation was received that the specification may be uploaded on eprocurement.
FIRE ENGINES PROCURED	OWN FUNDS	10 385 693	0	10 385 693	0%	Requisition P187952 dated 27/8/2026 for the procurement of one (1) Seven Ton Payload 4x4 Automatic 18 Ton GVM Fire Engine Major Pumper fully Equipped utilising the RT57 Government Transversal Tender, submitted same date to SCM.
FURNITURE & EQUIPMENT BERLIN FIRE STATION	OWN FUNDS	1 800 000	0	1 800 000	0%	SCM determine evaluation criteria - Department liaising with Ms Dumako to discuss and finalise specification.
PUBLIC SAFETY SPECIALISED VEHICLES	OWN FUNDS	3 450 000	0	3 450 000	0%	The dept is currently finalising the specifications for the procurement of Public Safety Specialised Vehicles - (3) specialised Sedans and (3) LDV bakkies for Traffic, Law Enforcement & Security Service which will be undertaken through the transversal tender with Fleet Dept. Report submitted to CFO on the 19th of August 2026 for Approval - CFO stated, no need for CFO Approval. Report redrafted for submission to SCM for BAC noting, after CM has signed National Treasury Participation Letter.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	4 000 000	0	4 000 000	0%	Contract CE 664 was approved for re-advertisement, specifications were amended and resubmitted to SCM. Contract, CE 664, was approved by the Bid Specification Committee and is currently awaiting advertising through SCM. (3 Year Contract) Contract CE 664 was advertised on the 21st August 2026. Tender closed on the 22nd of September 2026 and the compulsory briefing was held at Supply Chain Management on 28 August 2026.
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	OWN FUNDS	1 200 000	0	1 200 000	0%	LAW ENFORCEMENT SERVICES: The contract was terminated on 30 June 2026 due to the Service Provider's poor performance. An amount of R350,000 has been earmarked to complete the outstanding works through a new procurement process, and a rollover funding request has been submitted. The project is implemented by Archictural Department and monitored by Law Enforcement Services. Despite numerous telephone and email follow-ups, the tender has not yet been advertised due to system-related challenges within the Architectural Department, as advised by Mr. Majola. The matter remains under active follow-up to expedite the advertisement of the tender and facilitate the completion of the outstanding works. TRAFFIC SERVICES: Site inspection was held on the 15/7/2026, Building maintaince indicated that the refurbishment of the Braelyn Traffic Dept, A follow-up meeting was held with Build Main Mr Khaya Makahlana who will assisting the department. A draft specification was submitted for further discussion at meeting scheduled for the 4 September 2026 prior to the specification (RFQ) to submitted for review and approval.

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FENCING OF PUBLIC SAFETY & EMERGENCY SERVICES BUILDINGS	OWN FUNDS	700 000	0	700 000	0%	TRAFFIC SERVICES: Site inspection was held on the 15/7/2026, Building maintaince indicated that an additional budget will be needed. Dept waiting on cost. FIRE SERVICES: Fire Department instructed by GMES on 24/8/2026 to prepare and facilitate the RFQ and Preparation of Specification for the fencing of Greenfields Fire Station.
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS C/O	217 457	0	217 457	0%	RFQ/ PS&ES- /2025/2026/681 -Supply Delivery and Installation of Office Furniture for the Law Enforcement Services was only evaluated on the 12 June 2026. Letter of award still to be issued. Delivery taking place in August/September 2026.
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE c/o	OWN FUNDS C/O	9 000 000	0	9 000 000	0%	BCMM/DDP/ARCH/1552/2025: Provision of Professional Consultancy Services: Disaster Management Centre: Advertised 23/6/2026, compulsory briefing session 7/7/2026, closed 31/7/2026. Technical Assessors Memo signed by CM and submitted to SCM on 5/8/2026. Bid currently at BEC-2 for evaluation.
DISASTER MANAGEMENT VEHICLES c/o	OWN FUNDS C/O	178 708	0	178 708	0%	Specifications for procurement of x1 Panel Van submitted to Central Workshop on 23/7/2026. Memo to approve procurement, as required by Fleet Services, signed by HOD:PS&ES on 26/8/2026. ACFO advised that no need for his signature as CM has signed the Participation Letter (RT-57).
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS) c/o	OWN FUNDS C/O	253 563	0	253 563	0%	RFQ/PS&ES/2025-26/85: Rollover approved at Council Meeting 26/8/2026. Department preparing e-Requisition requesting SCM to raise order for R200,413.95 (excl VAT), being balance of tender awarded in 25/26 to Afrisec Strategic Solutions for Phase 2 of the Early Warning System.
FIRE ENGINES PROCURED c/o	OWN FUNDS C/O	5 733 550	0	5 733 550	0%	Rollover approved at Council Meeting 26/8/2026. Department preparing Requisition requesting SCM to raise order for R5,800,000 (excl VAT) for Key Spirit Trading 218 cc for the procurement of 2x 6000l Water Tanker, fully equipped, procured via Government Transversal Tender RT57.
FIRE EQUIPMENT c/o	OWN FUNDS C/O	250 000	0	250 000	0%	Rollover approved at Council Meeting 26/8/2026. Department preparing Requisition requesting SCM to raise order for R5,800,000 (excl VAT) for Key Spirit Trading 218 cc for the procurement of 2x 6000l Water Tanker, fully equipped, procured via Government Transversal Tender RT57.
PUBLIC SAFETY SPECIALISED VEHICLES c/o	OWN FUNDS C/O	1 766 471	0	1 766 471	0%	The balance of funds is requested to be rolled over to facilitate payment for the pending installations of trackers and branding of vehicles for the (3) Isuzu LDVs, as well as 4th Isuzu LDV, which is still being manufactured.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	OWN FUNDS C/O	826 509	0	826 509	0%	The balance of funds is required to be rolled over, to provide additional funding for the forthcoming (3 Year) CCTV project, which has been advertised on the 21st of August and briefing took place on the 28th of August 2026. Tender closes on the 22nd of September 2026.
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS c/o	OWN FUNDS C/O	498 779	0	498 779	0%	Law Enforcement Services: Balance of funds is required to be rolled over to complete the (4) offices for the two newly appointed Deputy Chiefs of Security & admin. staff at Law Enforcement Services in Braelyn. Traffic Services: A Budget of R 223 100,00 is required to complete the work under taken at the Gonubie Traffic Dept under RFQ/DHR/2025/2026-532 in the previous financial year.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	OWN FUNDS C/O	450 000	0	450 000	0%	Balance of funds is required to be rolled over, pending delivery of urgently needed Desktops for the CCTV Control Centre and Traffic Services.
BACK-UP GENERATORS	OWN FUNDS C/O	750 000	0	750 000	0%	Balance of funds is required to be rolled over for Traffic Services, the back-up units are required to ensure continuation of services Durning intermediate power outages.
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES		64 260 730	18 630	64 242 100	0%	

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<u>HUMAN SETTLEMENTS</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Specification has been submitted to SCM as they are the ones who will do procurment of Office furniture
AMALINDA 179 MILITARY VETERANS		836 612	0	836 612	0%	
AMALINDA 179 MILITARY VETERANS-STORMWATER	USDG	0	0	0	0%	Project at pre-planning stage, as land has been acquired. H D A is implementing the project.
AMALINDA 179 MILITARY VETERANS- ROADS	USDG	0	0	0	0%	
AMALINDA 179 MILITARY VETERANS-SANITATION	USDG	492 306	0	492 306	0%	
AMALINDA 179 MILITARY VETERANS- WATER	USDG	344 306	0	344 306	0%	
POTSDAM IKHWEZI BL 1		8 000 000	0	8 000 000	0%	
POTSDAM IKHWEZI BL 1 - STORMWATER	ISUPG	2 000 000	0	2 000 000	0%	Contractor is on site busy with the works (Sewer and water)
POTSDAM IKHWEZI BL 1- ROADS	ISUPG	2 000 000	0	2 000 000	0%	
POTSDAM IKHWEZI BL 1 - SANITATION	ISUPG	2 000 000	0	2 000 000	0%	
POTSDAM IKHWEZI BL 1 - WATER	ISUPG	2 000 000	0	2 000 000	0%	
POTSDAM IKHWEZI BL 2		1 000 000	0	1 000 000	0%	
POTSDAM IKHWEZI BL 2 - STORMWATER	ISUPG	250 000	0	250 000	0%	Directorate is finalizing tender specification fr the appointment of consultant.
POTSDAM IKHWEZI BL 2- ROADS	ISUPG	250 000	0	250 000	0%	
POTSDAM IKHWEZI BL 2 - SANITATION	ISUPG	250 001	0	250 001	0%	
POTSDAM IKHWEZI BL 2 - WATER	ISUPG	249 999	0	249 999	0%	
POTSDAM NORTH KANANA		3 882 817	0	3 882 817	0%	
POTSDAM NORTH KANANA - STORMWATER	ISUPG	44 798	0	44 798	0%	Directorate is finalizing consultant's contract amendment,Upon completetion, procurement of contractor will commence.
POTSDAM NORTH KANANA - ROADS	ISUPG	44 798	0	44 798	0%	
POTSDAM NORTH KANANA - SANITATION	ISUPG	2 703 627	0	2 703 627	0%	
POTSDAM NORTH KANANA - WATER	ISUPG	1 089 595	0	1 089 595	0%	
DUNCAN VILLAGE PROPER		0	0	0	0%	
DUNCAN VILLAGE PROPER - STORMWATER	ISUPG	0	0	0	0%	The township planning to re - start with the township establishment process as it has expired.
DUNCAN VILLAGE PROPER - ROADS	ISUPG	0	0	0	0%	
DUNCAN VILLAGE PROPER - WATER	ISUPG	0	0	0	0%	
MDANTSANE Z 18 CC PH 2		14 487 347	0	14 487 347	0%	
MDANTSANE Z 18 CC PH 2 - STORMWATER	ISUPG	9 000 000	0	9 000 000	0%	The project is progressing well and the HDA contractor appointed is to implement internal services via a nominated sub-contractor.
MDANTSANE Z 18 CC PH 2 - ROADS	ISUPG	5 487 347	0	5 487 347	0%	
CLUSTER 1		1 044 798	0	1 044 798	0%	
CLUSTER 1 - STORMWATER	ISUPG	522 399	0	522 399	0%	Directorate to procure a new consultant for the balance of the works.
CLUSTER 1 - WATER	ISUPG	522 399	0	522 399	0%	
CLUSTER 2		13 000 000	0	13 000 000	0%	
CLUSTER 2 - STORMWATER	ISUPG	3 000 000	0	3 000 000	0%	The project is under procurement for annuals and the HDA contractor appointed is to implement internal services via a nominated sub-contractor.
CLUSTER 2 - ROADS	ISUPG	4 000 000	0	4 000 000	0%	
CLUSTER 2 - SANITATION	ISUPG	3 000 000	0	3 000 000	0%	
CLUSTER 2 - WATER	ISUPG	3 000 000	0	3 000 000	0%	
CLUSTER 3		5 000 000	0	5 000 000	0%	
CLUSTER 3 - STORMWATER	ISUPG	2 000 000	0	2 000 000	0%	Project is stalled due to litigation of illgal occupiers on on an incomplete section of the development. The available budget shall be spent on completion of the pump stations that were vidilised.
CLUSTER 3 - ROADS	ISUPG	2 000 000	0	2 000 000	0%	
CLUSTER 3 - SANITATION	ISUPG	500 000	0	500 000	0%	
CLUSTER 3 - WATER	ISUPG	500 000	0	500 000	0%	
DUNCAN VILL COMP/SITE		0	0	0	0%	
DUNCAN VILL COMP/SITE -STORMWATER	ISUPG	0	0	0	0%	The township planning to re - start with the township establishment process as it has expired.
DUNCAN VILL COMP/SITE - ROADS	ISUPG	0	0	0	0%	
DUNCAN VILL COMP/SITE -SANITATION	ISUPG	0	0	0	0%	

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DUNCAN VILL COMP/SITE-WATER	ISUPG	0	0	0	0%	
BRAELYN EXT 10		0	0	0	0%	
BRAELYN EXT 10 - STORMWATER	ISUPG	0	0	0	0%	Project is stalled due to land invaison. No budget has been allocated.
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		6 272 593	0	6 272 593	0%	
TYUTYU PHASE 3 - STORMWATER	ISUPG	530 686	0	530 686	0%	The contractor is progressing well with the works on site and is under procurment to continue with the internal services (roads & stormwater)
TYUTYU PHASE 3 - ROADS	ISUPG	694 075	0	694 075	0%	
TYUTYU PHASE 3 - SANITATION	ISUPG	2 480 636	0	2 480 636	0%	
TYUTYU PHASE 3 - WATER	ISUPG	2 567 196	0	2 567 196	0%	
WESTBANK RESTITUTION		15 538 727	0	15 538 727	0%	
WESTBANK RESTITUTION - STORMWATER	USDG	3 592 383	0	3 592 383	0%	Project is stalled due to contractor being terminated by H D A, a replacement contractor is still to be appointment.
WESTBANK RESTITUTION - ROADS	USDG	4 148 000	0	4 148 000	0%	
WESTBANK RESTITUTION - SANITATION	USDG	4 222 000	0	4 222 000	0%	
WESTBANK RESTITUTION - WATER	USDG	3 576 344	0	3 576 344	0%	
C SECTION & TRIANGULAR SITE		0	0	0	0%	
C SECTION & TRIANGULAR SITE - STORMWATER	ISUPG	0	0	0	0%	The township planning to re - start with the township establishment process as it has expired.
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		0	0	0	0%	
D HOSTEL - STORMWATER	ISUPG	0	0	0	0%	The township planning to re - start with the township establishment process as it has expired.
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%	The township planning to re - start with the township establishment process as it has expired.
FORD MSIMANGO - ROADS	ISUPG	0	0	0	0%	
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 township planning to re - start with the township establishment process as it has expired.
N2 ROAD RESERVE - WATER	ISUPG	0	0	0	0%	
BERLIN LINGELITSHA - PHASE 1 - WATER	ISUPG	7 223 988	0	7 223 988	0%	A works order amounting to R7,223,964.74 has been issued to the contractor. The contractor is currently on site carrying out the construction of water reticulation, an invoice will be submitted by the or before the 30TH of September 2026.
ILITHA NORTH	USDG	4 000 000	0	4 000 000	0%	The contractor is progressing well with the works on site.
ILITHA SPORTSFIELD - WATER	ISUPG	6 223 988	0	6 223 988	0%	The project is under procurment to commence with the internal services (roads & stormwater)
EMPILISWENI - WATER	ISUPG	2 000 000	0	2 000 000	0%	The project is under procurment to complete the designs for water & sanitation
MATSHENI PARK - WATER	ISUPG	9 000 000	0	9 000 000	0%	The project is under procurment to continue with the internal services (water & sanitation) with the associated elevated tank
KHAYELITSHA - WATER	ISUPG	8 000 000	0	8 000 000	0%	The project is under procurment to continue with the internal services (water & sanitation) with the associated elevated tank
KWATSHATUSHU - WATER	ISUPG	0	0	0	0%	Spatial Planning to comment as there is no General Plan
GINSBERG - WATER	ISUPG	5 223 988	0	5 223 988	0%	The contractor is progressing well with the works on site.
SLOVO PARK - WATER	ISUPG	1 000 000	0	1 000 000	0%	The project is under designs for internal services (water & sanitatton)
EKUPHUMLENI - WATER	ISUPG	7 000 000	0	7 000 000	0%	The project is under procurment to continue with the internal services (water & sanitation) with the associated elevated tank

ACCOUNT DESCRIPTION	Funding source	First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
ETHEMBENI - WATER	ISUPG	50 000	0	50 000	0%	Spatial Planning to comment as there is no General Plan
EAST BANK RESTITUTION - WATER	ISUPG	1 000 000	0	1 000 000	0%	Project is at design stage by H D A. Budget shall be spent on to pay engineering design that have been approved by service departments.
NONDULA-WATER	ISUPG	1 048 307	0	1 048 307	0%	Project is stalled. Beneficiaries are refusing to move from the development site.
BOXWOOD PROJECT		4 354 995	0	4 354 995	0%	
BOXWOOD PROJECT - STORMWATER	USDG	1 234 383	0	1 234 383	0%	Drawdown of R4 354 995.00 have submitted by ECDoS for payment project team currently processing the drawdown and will submitted to finance payment once processing is done.
BOXWOOD PROJECT - ROADS	USDG	1 528 230	0	1 528 230	0%	
BOXWOOD PROJECT - SEWER	USDG	1 592 383	0	1 592 383	0%	
CNIP VICTIMS PROJECT		1 000 000	0	1 000 000	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	ISUPG	0	0	0	0%	The contractor is progressing with the works on site.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	ISUPG	500 000	0	500 000	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	ISUPG	500 001	0	500 001	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	ISUPG	0	0	0	0%	
MZAMOMHLE: PEOPLES HOUSING PROCESS	ISUPG	3 000 000	0	3 000 000	0%	A works order amounting to R2,999,903 has been issued to the contractor. The contractor is currently undertaking site establishment and will commence with the construction works upon the issuance of the work permit by the Department of Labour
PARKHOMES FOR DESTITUTES & GBV VICTIMS	ISUPG	0	0	0	0%	No budget was allocated for this project.
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	ISUPG	16 522 400	0	16 522 400	0%	Project currently on procurement phase for Stage 3, BAC report is with the BAC secriteriet and is anticipated to be on agenda for discussions, noting and approval before or by the 30th of September 2026.
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	USDG	748 077	0	748 077	0%	Currently busy with the procurement of service provide to carry out the work
FYNBOSS RELOCATION SITE UNITS	USDG	374 038	0	374 038	0%	Currently busy with the procurement of service provide to carry out the work
HEMINGWAYS INFORMAL SETTLEMENTS	ISUPG	0	0	0	0%	The is no budget allocation
SILVERTOWN	ISUPG	0	0	0	0%	The is no budget allocation
KWT GOLF CLUB/ SWEETWATERS (NEW)	ISUPG	2 924 192	0	2 924 192	0%	Project designs are being undertaken by the developer
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION		2 500 000	0	2 500 000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	USDG	1 000 000	0	1 000 000	0%	Project is under procurement for decommissioning of water services.
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	USDG	1 000 000	0	1 000 000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	USDG	500 000	0	500 000	0%	
PHAKAMISA SOUTH		3 000 000	0	3 000 000	0%	
PHAKAMISA SOUTH - STORMWATER	USDG	1 250 000	0	1 250 000	0%	Project is under procurement for decommissioning of water services.
PHAKAMISA SOUTH -ROADS	USDG	1 250 000	0	1 250 000	0%	
PHAKAMISA SOUTH -SEWER	USDG	500 000	0	500 000	0%	

ACCOUNT DESCRIPTION	Funding source	First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
REESTON PHSASE 3 STAGE 2		18 000 000	315 638	17 684 362	2%	
REESTON PHSASE 3 STAGE 2 - CHICKEN FARM	ISUPG	3 600 000	0	3 600 000	0%	A works order amounting to R3,523,144,59 has been issued to the contractor. The contractor is currently undertaking site establishment and will commence with the construction works upon the issuance of the work permit by the Department of Labour
REESTON PHSASE 3 STAGE 2 - ROADS	ISUPG	3 600 000	0	3 600 000	0%	The contractor is slowly progressing with the works on site.
REESTON PHSASE 3 STAGE 2 - STORMWATER	ISUPG	3 600 000	0	3 600 000	0%	
REESTON PHSASE 3 STAGE 2 - WATER	ISUPG	3 600 000	315 638	3 284 362	9%	
REESTON PHSASE 3 STAGE 2 - SANITATION	ISUPG	3 600 000	0	3 600 000	0%	
GQOZO VILLAGE		1 000 000	0	1 000 000	0%	Diretorate is finalising tender specification for the appointment of consultant.
GQOZO VILLAGE ROADS	ISUPG	250 000	0	250 000	0%	
GQOZO VILLAGE STORMWATER	ISUPG	250 000	0	250 000	0%	
GQOZO VILLAGE WATER	ISUPG	250 000	0	250 000	0%	
GQOZO VILLAGE SANITATION	ISUPG	250 000	0	250 000	0%	
D HOSTEL - FENCING	USDG	716 000	0	716 000	0%	Currently busy with the procurement of service provide to carry out the work.
SUNNY SOUTH ROADS	ISUPG	6 000 000	0	6 000 000	0%	A works order amounting to R5,999,381.64 has been issued to the contractor. The contractor is currently on site progressing with the work, contractor will submit an invoice by or before the 30th of September 2026.
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	ISUPG	4 000 000	0	4 000 000	0%	A works order amounting to R3,994,742.57 has been issued to the contractor. The contractor is currently on site progressing well with the construction work, the contractor will submit an invoice by or before the 30th of September 2026.
KAISERS BEACH INTERNAL ROADS	ISUPG	4 000 000	0	4 000 000	0%	A works order amounting to R4,000,000 has been issued to the contractor. The contractor is currently on site progressing with the work, the contractor will submit an invoice by or before the 30th of September 2026.
BREIDBACH SERVICES PROJECT	USDG	7 470 695	0	7 470 695	0%	ECDoS Drawdown of R7 470 695.00 is being prepared for submission to BCMM for processing to payment however budgets are under constraints
MANYANO THEMBELIHLE RD & STORMWATER	ISUPG	8 393 385	0	8 393 385	0%	The contractor is progressing well with the works on site.
AMALINDA JUNCTION TRA PHASE 1 - ISUPG	ISUPG	500 000	0	500 000	0%	Project stalled due to enviromental issue. Project team is in constant engaments with the affected stakeholders trying to resolve the issues. Once the issuses are resolved by or before end of September 2026, works order will be generated for a suited contractor to carry out the work.
SCENARY PARK	ISUPG	3 500 000	0	3 500 000	0%	A works order amounting to R3,999,996.99 has been issued to the contractor. The contractor is currently on site progressing with the work, contractor will submit an invoice by or before the 30th of September 2026.
MZAMOMHLE ROADS	ISUPG	4 000 000	0	4 000 000	0%	A works order amounting to R4,000,000 has been issued to the contractor. The contractor is currently on site progressing with the work, the contractor will submit an invoice by or before the 30th of September 2026.
NELSON MANDELA 102	ISUPG	716 000	0	716 000	0%	Project is at design stage by H D A. Budget shall be spent on to pay engineering design that have been approved by service departments.
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	ISUPG	9 000 000	0	9 000 000	0%	The Electrification of Phola Park is under design stage by Electricity Department. Once completed Human Settlements will monitor the implementation process.
THAMBO PARK - ROADS (REBLOCKING)	ISUPG	1 500 000	0	1 500 000	0%	Project is under procurement to undertake internal services roads & stormwater
NEW REST NU16 -ROADS (REBLOCKING)	ISUPG	1 716 788	0	1 716 788	0%	Project is under procurement to undertake internal services roads & stormwater
WINNIE VILLAGE NU14 -ROADS (REBLOCKING)	ISUPG	1 500 000	0	1 500 000	0%	Project is under procurement to undertake internal services roads & stormwater
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS		227 769 728	315 638	227 454 090	0%	
<u>ELECTRICITY & ENERGY TRADING SERVICES</u>						

ACCOUNT DESCRIPTION	Funding source	First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
<u>BULK ELEC INFRAS UPGR(RING-FENCED 4%)</u>		61 137 190	0	61 137 190	0%	Delay with allocation of PO due to the change in the system: P3490 Nompumelelo Loc; P3491 Selborne ABC Upgrade; P3492 Berea OHM; P3493 Vincent OHM; P3494 Eureka OHM; P3500 Douglas Smith Rd OHM
LV NETWORK - RC=COASTAL	UDFG	18 401 397	0	18 401 397	0%	Delay with allocation of PO due to the change in the system: P3505 Woodbrook 132kV Line
HV TRANSMISSION NETWORK - RC=COASTAL	UDFG	7 000 000	0	7 000 000	0%	Delay with allocation of PO due to the change in the system: P3498 SCADA Coastal; P3497 SCADA Midlands; P3499 Load Control & Underfrequency; P3502 Access Control; P3503 Nahoon Switchhouse 11kV Board Upgrade; P3504 Feeder No 1&2 Mdantsane/Stafford
LV NETWORKS - RW=WHOLE METRO	UDFG	35 735 793	0	35 735 793	0%	-
<u>ELECTRIFICATION PROGRAMME</u>		51 486 809	0	51 486 809	0%	TO BE IDENTIFIED
LV NETWORKS - RW=WHOLE METRO	UDFG	51 486 809	0	51 486 809	0%	-
<u>STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY</u>		15 000 000	0	15 000 000	0%	TO BE IDENTIFIED
LV NETWORKS - RW=WHOLE METRO	OWN FUNDS	15 000 000	0	15 000 000	0%	-
<u>SMART METERING CONVERSION</u>		35 000 000	0	35 000 000	0%	TO BE IDENTIFIED
SMART METERING CONVERSION	UDFG	35 000 000	0	35 000 000	0%	-
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS	1 400 000	0	1 400 000	0%	Contract/Specification Document ED429 prepared
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	OWN FUNDS	700 000	0	700 000	0%	-
ASSET REPLACEMENTS	OWN FUNDS	10 000 000	0	10 000 000	0%	In progress
<u>TOTAL CAPITAL BUDGET: ELECTRICITY & ENERGY TRADING SERVICE</u>		174 723 999	0	174 723 999	0%	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Planning Stage
		500 000	0	500 000	0%	
<u>ROADS</u>						
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	NDPG	31 185 000	0	31 185 000	0%	Planning Stage
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	2 000 000	0	2 000 000	0%	A requisition has been prepared and submitted
<u>ROADS PROVISION</u>		35 985 230	0	35 985 230	0%	
ROADS PROVISION - WARD 01 , 02, 16	OWN FUNDS	1 454 985	0	1 454 985	0%	Planning Stage
ROADS PROVISION - WARD 02	OWN FUNDS	1 050 000	0	1 050 000	0%	Planning Stage
ROADS PROVISION - WARD 03, 04, 09	OWN FUNDS	1 050 000	0	1 050 000	0%	
ROADS PROVISION - WARD 04	OWN FUNDS	1 050 000	0	1 050 000	0%	Planning Stage
ROADS PROVISION - WARD 05	OWN FUNDS	1 200 000	0	1 200 000	0%	Planning Stage
ROADS PROVISION - WARD 06 , 07, 08	OWN FUNDS	1 050 000	0	1 050 000	0%	Planning Stage
ROADS PROVISION - WARD 07	OWN FUNDS	1 050 000	0	1 050 000	0%	Planning Stage
ROADS PROVISION - WARD 08	OWN FUNDS	1 050 000	0	1 050 000	0%	Planning Stage
ROADS PROVISION - WARD 09	OWN FUNDS	1 050 000	0	1 050 000	0%	Planning Stage
ROADS PROVISION - WARD 12 ,13,15	OWN FUNDS	1 100 000	0	1 100 000	0%	Planning Stage
ROADS PROVISION - WARD 13	OWN FUNDS	1 100 000	0	1 100 000	0%	Planning Stage
ROADS PROVISION - WARD 16	OWN FUNDS	1 145 015	0	1 145 015	0%	Planning Stage
ROADS PROVISION - WARD 18	OWN FUNDS	1 200 000	0	1 200 000	0%	Planning Stage
ROADS PROVISION - WARD 19, 31, 47	OWN FUNDS	2 400 000	0	2 400 000	0%	Planning Stage
ROADS PROVISION - WARD 20,22,26	OWN FUNDS	2 100 000	0	2 100 000	0%	PLanning Stage
ROADS PROVISION - WARD 25 , 39, 43	OWN FUNDS	2 400 000	0	2 400 000	0%	Planning Stage
ROADS PROVISION - WARD 27	OWN FUNDS	1 200 000	0	1 200 000	0%	Planning Stage
ROADS PROVISION - WARD 28, 29	OWN FUNDS	1 400 000	0	1 400 000	0%	Planning Stage

ACCOUNT DESCRIPTION	Funding source	First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
ROADS PROVISION - WARD 32,50	OWN FUNDS	1 800 000	0	1 800 000	0%	Planning Stage
ROADS PROVISION - WARD 34 , 36	OWN FUNDS	1 800 000	0	1 800 000	0%	Planning Stage
ROADS PROVISION - WARD 35, 41, 44	OWN FUNDS	2 400 000	0	2 400 000	0%	Planning Stage
ROADS PROVISION - WARD 08	USDG	1 000 000	0	1 000 000	0%	Planning Stage
ROADS PROVISION - WARD 10	USDG	987 046	0	987 046	0%	Planning Stage
ROADS PROVISION - WARD 11	USDG	987 046	0	987 046	0%	Planning Stage
ROADS PROVISION - WARD 15	USDG	987 046	0	987 046	0%	Planning Stage
ROADS PROVISION - WARD 16	USDG	987 046	0	987 046	0%	Planning Stage
ROADS PROVISION - WARD 42	USDG	987 046	0	987 046	0%	Planning Stage
RURAL ROADS		12 033 920	0	12 033 920	0%	
RURAL ROADS - WARD 37	OWN FUNDS	850 000	0	850 000	0%	Planning Stage
RURAL ROADS - WARD 17	USDG	716 000	0	716 000	0%	Planning Stage
RURAL ROADS - WARD 22	USDG	716 000	0	716 000	0%	Planning Stage
RURAL ROADS - WARD 24	USDG	716 000	0	716 000	0%	Planning Stage
RURAL ROADS - WARD 25	USDG	716 000	0	716 000	0%	
RURAL ROADS - WARD 26	USDG	716 000	0	716 000	0%	Planning Stage
RURAL ROADS - WARD 31	USDG	902 160	0	902 160	0%	Planning Stage
RURAL ROADS - WARD 32	USDG	902 160	0	902 160	0%	
RURAL ROADS - WARD 33	USDG	644 400	0	644 400	0%	Planning Stage
RURAL ROADS - WARD 34	USDG	644 400	0	644 400	0%	
RURAL ROADS - WARD 35	USDG	644 400	0	644 400	0%	Planning Stage
RURAL ROADS - WARD 36	USDG	644 400	0	644 400	0%	
RURAL ROADS - WARD 38	USDG	644 400	0	644 400	0%	Planning Stage
RURAL ROADS - WARD 40	USDG	644 400	0	644 400	0%	Planning Stage
RURAL ROADS - WARD 43	USDG	644 400	0	644 400	0%	Planning Stage
RURAL ROADS - WARD 49	USDG	644 400	0	644 400	0%	Planning Stage
RURAL ROADS - WARD 50	USDG	644 400	0	644 400	0%	Planning Stage
UPGR OF MDANTSANE RDS - CLUST 2		8 905 415	0	8 905 415	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	1 967 080	0	1 967 080	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	1 967 080	0	1 967 080	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	1 967 080	0	1 967 080	0%	A requisition has been prepared for additional scope, of gravel road upgrade to surfaced standards along with its stormwater.
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	1 967 080	0	1 967 080	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	1 037 095	0	1 037 095	0%	
URBAN ROADS - WARD 37	USDG	1 500 000	0	1 500 000	0%	
URBAN ROADS - WARD 39	USDG	1 000 000	0	1 000 000	0%	A requisition has been prepared and submitted
GONUBIE INTERNAL ROADS REHABILITATION	OWN FUNDS	2 000 000	0	2 000 000	0%	Planning Stage
ROADS RESURFACING	OWN FUNDS	21 800 000	0	21 800 000	0%	Planning Stage
ROADS REHABILITATION	OWN FUNDS	10 000 000	0	10 000 000	0%	A requisition has been prepared and submitted
ROADS REGRAVELLING	OWN FUNDS	25 000 000	0	25 000 000	0%	A requisition has been prepared and submitted
		151 409 565	0	151 409 565	0%	
FLEET						
BCM FLEET PLANT	OWN FUNDS	5 000 000	0	5 000 000	0%	A requisition has been prepared and submitted
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES		156 909 565	0	156 909 565	0%	
WATER & SANITATION TRADING SERVICE						

ACCOUNT DESCRIPTION	Funding source	First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
WASTEWATER						
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	UDFG	147 531 150	0	147 531 150	0%	Tender is at BEC stage
SECURITY IMPROVEMENTS & VANDALISM	ISUPG	16 966 001	0	16 966 001	0%	Currently busy preparing the requisition for the implementation of the project.
SECURITY IMPROVEMENTS & VANDALISM	OWN FUNDS	8 400 000	0	8 400 000	0%	Currently busy preparing the requisition for the implementation of the project.
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	OWN FUNDS C/O	669 694	0	669 694	0%	
EAST BANK WASTEWATER TREATMENT WORKS	CITY OF OLDERNBURG	830 873	0	830 873	0%	
		174 397 718	0	174 397 718	0%	
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	OWN FUNDS C/O	1 181 528	0	1 181 528	0%	
		1 181 528	0	1 181 528	0%	
WATER DEPT						
OFFICE FURNITURE & EQUIPMENT	OWN FUNDS	500 000	0	500 000	0%	Purchase Work Orders are being generated.
OFFICE FURNITURE & EQUIPMENT	OWN FUNDS C/O	116 000	0	116 000	0%	
NEW WATER CONNECTIONS	OWN FUNDS	1 500 000	0	1 500 000	0%	Water connections will be undertaken as and when the applications are received.
PURCHASING & INSTALLATION OF NEW WATER TANKS	OWN FUNDS	1 500 000	0	1 500 000	0%	Procurement stage.
PURCHASE OF VEHICLES , PLANT & EQUIPMENT	OWN FUNDS	10 000 000	0	10 000 000	0%	Procurement stage through the national Treasury transversal contract.
PROVISION OF SECURITY INFRASTRUCTURE AT RESERVOIRS, PUMP STATIONS & WATER TREATMENT WORKS	OWN FUNDS	1 000 000	0	1 000 000	0%	Procurement of contract is at final stages of award.
SMART METERING WATER SOLUTIONS	OWN FUNDS	46 000 000	0	46 000 000	0%	Engagements with Finance are underway for the finalisation of the priority list for installation of smart meters.
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	UDFG	14 528 951	0	14 528 951	0%	Purchase Work Orders are being generated.
UPGRADE WATER NETWORKS-NXARHUNI BULK WATER SUPPLY	UDFG	10 880 797	0	10 880 797	0%	Purchase Work Orders are being generated.
BULK MAINS-WATER BACKLOGS	UDFG	20 165 846	0	20 165 846	0%	Purchase Work Orders are being generated.
BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	5 500 000	0	5 500 000	0%	Purchase Work Orders are being generated.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	5 500 000	0	5 500 000	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	UDFG	3 802 500	0	3 802 500	0%	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	UDFG	2 047 500	0	2 047 500	0%	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA c/o	OWN FUNDS C/O	1 444 689	0	1 444 689	0%	Purchase Work Orders are being generated.
BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	5 000 000	0	5 000 000	0%	Purchase Work Orders are being generated.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	10 000 000	0	10 000 000	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	UDFG	4 300 000	0	4 300 000	0%	

ACCOUNT DESCRIPTION	Funding source	First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	UDFG	6 000 000	0	6 000 000	0%	Purchase Work Orders are being generated.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	UDFG	6 000 000	0	6 000 000	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	UDFG	4 066 667	0	4 066 667	0%	
BULK WATER SUPPLY TO COASTAL AREAS - TSHOLOMNQA	ISUPG	5 656 791	0	5 656 791	0%	Purchase Work Orders are being generated.
RESERVOIRS - COASTAL AREAS	UDFG	18 330 000	0	18 330 000	0%	
AUGMENTATION OF KWELERA VILLAGES WATER SUPPLY SCHEME	UDFG	9 000 000	0	9 000 000	0%	Purchase Work Orders are being generated.
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	UDFG	38 841 158	0	38 841 158	0%	Purchase Work Orders are being generated.
WATER CONSERVATION /WATER DEMAND MANAGEMENT PROGRAMME	UDFG	9 567 732	0	9 567 732	0%	Purchase Work Orders are being generated.
<u>INFORMAL SETTLEMENTS</u>						
WATER MAINS-INFORMAL SETTLEMENTS INLAND	ISUPG	5 656 791	0	5 656 791	0%	Purchase Work Orders are being generated.
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	ISUPG	5 268 785	0	5 268 785	0%	Purchase Work Orders are being generated.
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	ISUPG	8 500 000	0	8 500 000	0%	Purchase Work Orders are being generated.
		260 674 208	0	260 674 208	0%	
TOTAL CAPITAL BUDGET: WATER & SANITATION TRADING SERVICE		436 253 454	0	436 253 454	0%	
<u>DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 000 000	0	1 000 000	0%	The specification is being finalised and will be uploaded in eprocurement on 07/08/2026.
PURCHASE OF FLEET,PLANT & EQUIPMENT	OWN FUNDS	1 400 000	0	1 400 000	0%	The specification is being crafted and will be uploaded on on eprocurement once done.
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	700 000	0	700 000	0%	The funding has been identified for fencing and gates at War Memorial Hall -The department is currently finalizing the specification and it is envisaged that specification will be uploaded on e-procurement on the 18/09/2026.
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	USDG	3 814 383	0	3 814 383	0%	The funding has been identified for Upgrade and Refurbishment of : 1. Breidbach Hall for plumbing, electrical and building works and an order received 26/08/2026, in progress. 2.NU1 Community Hall for new roofing works, an award letter has been received and processed on eprocurement on 31/08/2026, waiting for an order to be generated. 2.NU1 Community Hall for plumbing , electrical and related works, an awarded letter has been received and processed on eprocurement on 31/08/2026, waiting for an order to be generated. 3.NU1 Community Hall for steel works and burglar proofing, an award letter received and processed on eprocurement on 31/08/2026, waiting for an order to be generated. 4.War Memorial Hall for fencing, electrical installation, aluminium windows and doors. The specification for fencing has been finalized and will be uploaded on 07/08/2026. the specification for electrical installation, aluminium windows and doors have been finalised and will be uploaded once the service provider for fencing contract has been awarded.

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DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	USDG	3 654 000	0	3 654 000	0%	The funding has been identified for Upgrade and Refurbishment of : 1. Breidbach Library for electrical,flooring and building works, an order was received on 26/08/2026, a service provider is on site. 2. KWT Library for roofing works, the department is currently awaiting on EPMO to conduct an assessment on the roof structure. 2. NU2 Library for upgrade and refurbishment works, the specification will be uploaded on eprocurement for advert on the 18/08/2026. 3. NU5 Library for upgrade and refurbishment works, the specification will be uploaded on eprocurement for advert on the 18/08/2026. 4. Parkside Library for Perimeter Walling, upgrade and refurbishment works, the specification will be uploaded on eprocurement for advert on the 18/08/2026. 5.Parkside Library for upgrade and refurbishment. The tender has been advertised and closed on the 01/09/2028 and will be evaluated on 04/09/2026.
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	OWN FUNDS	700 000	0	700 000	0%	The funding has been identified for the upgrade and refurbishment of Schornville Library. The specification has been finalized and will be uploaded on eprocurement 18/09/2026.
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	700 000	0	700 000	0%	Purchase orders to the amount of R25 007 have been awarded, and purchase requisitions to the amount of R60 937 have been requested through e-procurement (SCM) and are awaiting orders to be issued.
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	700 000	0	700 000	0%	The funding has been identified for the Upgrade and Refurbishment of Mzamomhle Hall - waiting for the award letter to be signed, to process order number on eprocurement in order for work to commence.
UPGRADING & REFURBISHMENT OF ORIENT THEATRE	OWN FUNDS	700 000	0	700 000	0%	The funding has been identified for upgrading of entrance of Orient Theatre. The department is workingon the specification and drawings. It is envisaged that it will be uploaded on eprocurement by 30/09/2026.
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	700 000	0	700 000	0%	A site visit was done on the 24 August 2026 with the annual contractor at Nahoon Caravan park and Gonubie Resort with the annual contractor for the refurbishment of camping site boxes. Awaiting goutation from the contractor.
REFURBISHMENT OF CHALETS	OWN FUNDS	700 000	0	700 000	0%	Specification is completed and will be uploaded on eprocurement on the 11/08/2026.
REFURBISHMENT OF CHALETS c/o	OWN FUNDS c/o	669 739	0	669 739	0%	The contractor is on site and finalising the refurbishment of chalets.
REFURBISHMENT OF BACKPACKERS	OWN FUNDS	1 400 000	0	1 400 000	0%	The draft BAR with reference number EC/7/A/LN1/19A/26-26 was accepted on the 20th of August 2026 by the Authorities and according to the Environmental specialist the final version will be submitted for approval on the 20th of September 2026,
REFURBISHMENT OF BACKPACKERS c/o	OWN FUNDS c/o	850 000	0	850 000	0%	The draft BAR with reference number EC/7/A/LN1/19A/26-26 was accepted on the 20th of August 2026 by the Authorities and according to the Environmental specialist the final version will be submitted for approval on the 20th of September 2026,
DEVELOPMENT & REVAMPING OF JUMPING CASTLE AT RESORTS	OWN FUNDS	560 000	0	560 000	0%	The tender was advertised on the 21 August and closed on the 28 August 2026.
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	700 000	0	700 000	0%	The specification for the refurbishment of ablution block five is completed and was uploaded on eprocurement on the 31/08/2026. Awaiting to be advertised.
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS c/o	OWN FUNDS c/o	82 702		82 702	0%	Specification for the refurbishment of ablution block five is completed and was uploaded on eprocurement on the 31/08/2026. Awaiting to be advertised.
UPGRADING OF GONUBIE RESORTS ENTRANCE	OWN FUNDS	700 000	0	700 000	0%	An official order was issued in June 2026 and an amount of R 356 522 was committed. However, this committment was not rolled over. This vote was therefore utilised for reinstatement of the order, hence the committment.
FENCING OF RESORTS	USDG	3 580 000	0	3 580 000	0%	The tender was advertised on the 21 August and closed on the 28 August 2026.
FENCING OF RESORTS	OWN FUNDS	700 000	0	700 000	0%	The Specification was uploaded on eprocurement on the 24th August 2026 and waiting to be advertised.
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FACILITIES AND STADIUMS	OWN FUNDS	700 000	0	700 000	0%	The specification documents for the upgrading of Philip Kahts Softball Stadium were submitted to SCM and uploaded onto the e-Procurement system on 31 August 2026.
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FACILITIES AND STADIUMS c/o	OWN FUNDS c/o	1 643 436	0	1 643 436	0%	The requisition and quotation for the refurbishment of floodlights at Ginsberg Sports Field were submitted to SCM on 02 September 2026.

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DEVELOPMENT, UPGRADE AND REFURBISHMENT OF RURAL SPORTS FIELDS AND STADIUMS	OWN FUNDS	700 000	0	700 000	0%	The requisition and quotation for the upgrading of the Ncera Sportfield playing surface were submitted to SCM on 02 September 2026.
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	USDG	3 580 000	0	3 580 000	0%	The requisition and quotation for the Ducats and Mbekweni Sport Fields were submitted to SCM on 02 September 2026.
UPGRADING OF TENNIS COURTS	OWN FUNDS	700 000	0	700 000	0%	The specification documents for the upgrading of Selborne Tennis Park were submitted to SCM and uploaded onto the e-Procurement system on 31 August 2026.
AMACALEGUSHA FIELDS	ISUPG	1 250 000	0	1 250 000	0%	The specification documents for the upgrading of Amacal'egusha Cricket Oval were submitted to SCM on 04 September 2026 and are awaiting SCM approval before they can be uploaded onto the e-Procurement system.
BREIDBACH FIELDS	ISUPG	1 250 000	0	1 250 000	0%	The specification documents for the upgrading of Breidbach Sportfield were submitted to SCM on 04 September 2026 and are awaiting SCM approval before they can be uploaded onto the e-Procurement system.
SISA DUKASHE	ISUPG	1 250 000	0	1 250 000	0%	The specification documents for the upgrading of Sisa Dukashe Stadium were submitted to SCM on 04 September 2026 and are awaiting SCM approval before they can be uploaded onto the e-Procurement system.
NORTH END	ISUPG	1 250 000	0	1 250 000	0%	The specification documents for the upgrading of North End Stadium were submitted to SCM on 04 September 2026 and are awaiting SCM approval before they can be uploaded onto the e-Procurement system.
UPGRADE OF BUFFALO PARK CRICKET STADIUM	OWN FUNDS	20 000 000	0	20 000 000	0%	
GRAVELLING AND TARRING OF HERITAGE SITES	OWN FUNDS	700 000	0	700 000	0%	The department is currently crafting a specification for gravelling of Mnqesha Heritage Site and will be uploaded on eprocurement by 30/09/2026.
BUILDING OF MEMORIAL STONES	OWN FUNDS	700 000	0	700 000	0%	The department is currently crafting a specification for building of memorial stones and will be uploaded on eprocurement by 30/09/2026.
UPGRADING OF HERITAGE SITES	OWN FUNDS	700 000	0	700 000	0%	The department is currently crafting a specification for upgrading of heritage sites and will be uploaded on eprocurement by 30/09/2026.
UPGRADING OF ZOO	OWN FUNDS	650 000	0	650 000	0%	The tender for the office and caracal enclosure was resubmitted for advertising on 29 August 2026 and is currently awaiting advertising. The letter of award for the Guinea Pig enclosure is still outstanding, following the evaluation of the tender in April 2026.
PLANT - ZOO	OWN FUNDS	50 000	0	50 000	0%	The procurement process has been finalised, and the Directorate is currently awaiting delivery of the feed drums.
REFURBISMENT OF AQUARIUM	OWN FUNDS	350 000	0	350 000	0%	Tender for the refurbishment of the Aquarium penguin pool to be readvertised in the First Quarter as there were no resonsive bidders in the Fourth Quarter of the last financial year.
PLANT - AQUARIUM	OWN FUNDS	350 000	0	350 000	0%	The informal tender for the procurement of plant and related equipment for the Aquarium has been uploaded onto the e-Procurement system and is currently awaiting advertising.
PLANT - SWIMMING POOL	OWN FUNDS	700 000	0	700 000	0%	Awaiting for qoutation for the procurement of grass cutting equipment for the Inland and coastal pool and will be uploaded in the system on the 7th Of September 2026,
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-COASTAL	OWN FUNDS	700 000	0	700 000	0%	A specification for the refurbishment of the gents side at JH pool has been finalised and awaiting BOQ from the QS, and will be uploaded in the system on the 10 September 2026.
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-COASTAL c/o	OWN FUNDS c/o	797 800	0	797 800	0%	The department is currently crafting a specification and will be uploaded on eprocurement by 30/09/2026.
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-MIDLAND	OWN FUNDS	700 000	0	700 000	0%	Specification for the appointment of the consultant for corrective works at Mdantsane NU 2 pool has been advertised and will be closing on the 03 September 2026,
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-INLAND	OWN FUNDS	700 000	0	700 000	0%	Tender for the refurbishment of kiddies pool at KWT pool was advertised on the 21 August and closed on the 28 August 2026.

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CONSTRUCTION OF EDIPINI SWIMMING POOL (DUNCAN VILLAGE)	ISUPG	5 000 000	0	5 000 000	0%	The Department is currently undertaking the redesign and costing of the swimming pool to accommodate an Olympic-size pool, in collaboration with the Spatial Planning Directorate. The redesign and costing process is underway and will inform the next steps towards implementation.
REFURBISHMENT OF NU2 SWIMMING POOLS	USDG	3 580 000	0	3 580 000	0%	Specification for the appointment of the consultant for corrective works at Mdantsane NU 2 pool has been advertised and will be closing on the 03 September 2026,
UPGRADING OF PARKS DEPOT	OWN FUNDS	700 000	0	700 000	0%	The department is currently crafting a specification and will be uploaded on eprocurement by 30/09/2026.
GRASS CUTTING EQUIPMENT	OWN FUNDS	700 000	0	700 000	0%	The department is currently crafting a specification and will be uploaded on eprocurement by 30/09/2026.
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	700 000	0	700 000	0%	An RFQ was advertised and it is closing on the 4th of September and evaluation will be done on the 11th of September 2026.
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	1 050 000	0	1 050 000	0%	Refurbishment of brick work and electric work on cremator number 1 and an RFQ will be uploaded on the 14th September 2026.
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	700 000	0	700 000	0%	The department is currently crafting a specification and will be uploaded on eprocurement by 30/09/2026.
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	700 000	0	700 000	0%	An RFQ has been uploaded for extension of fencing at Breidbach cemetery. Date??
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	700 000	0	700 000	0%	RFQ will be uploaded on the 14th September for the fencing of Macleatown cemetery.
FENCING OF RURAL CEMETERIES	OWN FUNDS	700 000	0	700 000	0%	Service provider at Mlaka laka is still on site, an RFQ for ward 36 will be uploaded on the 11 September 2026.
DEVELOPMENT OF HEROES ACRE	OWN FUNDS	700 000	0	700 000	0%	The department is currently crafting a specification and will be uploaded on eprocurement by 30/09/2026.
DEVELOPMENT OF CEMETERIES-COASTAL c/o	OWN FUNDS c/o	800 000	0	800 000	0%	Project preparation for procurement is underway
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS c/o	1 504 000	0	1 504 000	0%	Construction of Bisho Cemetery staff change room,Service provider has been appointed awaiting for an order to be awarded.
FENCING OF RURAL CEMETERIES c/o	OWN FUNDS c/o	778 803	0	778 803	0%	The department is currently crafting a specification and will be uploaded on eprocurement by 30/09/2026.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS	350 000	0	350 000	0%	The funds are going to be utilised for fencing of ward one and the RFQ will uploaded on the 4th of September.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	OWN FUNDS	350 000	0	350 000	0%	The funds were utilised for fencing of playground for ward 22, an invoice was issued and signed off.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	OWN FUNDS	350 000	0	350 000	0%	The service provider was awarded on the 26 August 2026 this is for the installation of an outdoor gym at ward 37.
ESTABLISHMENT OF RECREATIONAL PARKS	ISUPG	10 000 000	0	10 000 000	0%	Tokota Beautification and Landscaping: The appointed contractor is currently on site and implementation is underway. Braelyn Outdoor Gym: The project was awarded on 04 September 2026. Ward 9 Fencing: The project was awarded on 04 September 2026. Park Ridge Outdoor Gym Fencing: The project is currently awaiting award. Ward 13 Outdoor Gym: The evaluation report was submitted to SCM on 03 September 2026 and is currently awaiting further procurement processes.
BOTANICAL GARDENS	OWN FUNDS	350 000	0	350 000	0%	An order was signed on 03 September 2026 for the upgrading of the Botanical Gardens Office.
INSTALLATION OF LITTER BINS (EBUHLANTI)	OWN FUNDS	1 500 000	0	1 500 000	0%	RFQ for galvanised street litter bins and skips will be uploaded on the 14th September 2026.
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT		94 644 863	0	94 644 863	0%	

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SOLID WASTE TRADING SERVICE						
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS	700 000	0	700 000	0%	The procurement process is underway for procurement receptacle containers.
ACQUISITION OF REFUSE COMPACTOR TRUCKS	OWN FUNDS	700 000	0	700 000	0%	Request for quotations for procurement of fleet has been submitted to SCM awaiting feedback in order to proceed with procurement.
ACQUISITION OF REFUSE COMPACTOR TRUCKS	USDG	18 980 000	0	18 980 000	0%	Request for quotations for procurement of fleet has been submitted to SCM awaiting feedback in order to proceed with procurement.
REFURBISHMENT OF TRANSFER STATIONS	OWN FUNDS	1 400 000	0	1 400 000	0%	The procurement process for appointment of a consultant for the refurbishment of waste management facilities.
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	UDFG	19 055 190	0	19 055 190	0%	The procurement process for appointment of a consultant for the refurbishment of waste management facilities.
CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE	OWN FUNDS	2 100 000	0	2 100 000	0%	The procurement process for appointment of a consultant for the construction of cell 5 & 6 has been initiated.
ESTABLISHMENT OF CELL 5 AND 6 AT ROUNDHILL LANDFILL SITE	UDFG	8 200 000	0	8 200 000	0%	The procurement process for appointment of a consultant for the construction of cell 5 & 6 has been initiated.
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (COASTAL)	UDFG	8 200 000	0	8 200 000	0%	The department has identified suitable land for establishment of a transfer station. Consultations with relevant parties are being undertaken and the procurement process for appointment of a service provider is underway.
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (MIDLAND)	UDFG	8 200 000	0	8 200 000	0%	The department has identified suitable land for establishment of a transfer station. Consultations with relevant parties are being undertaken and the procurement process for appointment of a service provider is underway.
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (INLAND)	UDFG	8 200 000	0	8 200 000	0%	The department has identified suitable land for establishment of a transfer station. Consultations with relevant parties are being undertaken and the procurement process for appointment of a service provider is underway.
CONSTRUCTION OF TRANSFER STATIONS/ESTABLISHMENT OF BUY BACK CENTRES	OWN FUNDS	2 100 000	0	2 100 000	0%	The department has identified suitable land for establishment of a transfer station. Consultations with relevant parties are being undertaken and the procurement process for appointment of a service provider is underway.
PURCHASE OF CAMBRIDGE DEPOT	OWN FUNDS	700 000	0	700 000	0%	Consultations are underway between BCMM and Transnet
ACQUISITION OF SKIPS & LITTER BINS	OWN FUNDS	600 000	0	600 000	0%	The procurement process is underway for procurement of wood chippers
DEVELOP WASTE TO ENERGY PROJECTS	OWN FUNDS	1 400 000	0	1 400 000	0%	The procurement process for appointment of a consultant for gas monitoring has been initiated
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	OWN FUNDS	1 400 000	0	1 400 000	0%	Project Specifications for the refurbishment of Waste facilities are being finalised and procurement will commence in the month of October 2026.
ACQUISITION OF CHIPPING MACHINES FOR GARDEN TRANSFER STATION	OWN FUNDS	1 400 000	0	1 400 000	0%	The procurement process is underway for procurement of wood chippers
ACQUISITION OF PLANT & MACHINERY FOR LANDFILL SITES AND GARDEN TRANSFER STATIONS	OWN FUNDS	700 000	0	700 000	0%	The procurement process is underway for procurement of Plant and Machinery
TOTAL CAPITAL BUDGET: SOLID WASTE TRADING SERVICE		84 035 190	0	84 035 190	0%	
<u>DIRECTORATE OF HEALTH & ENVIRONMENTAL MANAGEMENT</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	2 000 000	7 800	1 992 200	0%	Specification for office furniture has been drafted and will be uploaded on E-Procurement by mid September 2026.
OFFICE FURN & EQUIPMENT	OWN FUNDS c/o	199 778	0	199 778	0%	Specification for office furniture has been drafted and will be uploaded on E-Procurement by mid September 2026.

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INSTALLATION OF ALTERNATIVE ENERGY SYSTEM	OWN FUNDS	1 050 000	0	1 050 000	0%	Informal Tender Specification to be drafted for HOD's office network fibre.
INSTALLATION OF ALTERNATIVE ENERGY SYSTEM c/o	OWN FUNDS c/o	300 000	0	300 000	0%	Informal Tender Specification to be drafted for HOD's office network fibre.
PLANT - BEACHES	OWN FUNDS	700 000	0	700 000	0%	Informal Tender Specification has been uploaded on on E-Procurement for the procurement of tools and equipment for Beaches Staff.
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	OWN FUNDS	700 000	0	700 000	0%	Informal Tender Specification has been uploaded on E-Procurement for the Refurbishment of Kidds Beach Staff Quarters.
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES c/o	OWN FUNDS c/o	300 000	0	300 000	0%	Informal Tender Specification has been uploaded on E-Procurement for the Refurbishment of Orient Staff Change room and Staff Quarters.
FENCING AND STABILISATION OF BEACHES FACILITIES c/o	OWN FUNDS c/o	300 000	0	300 000	0%	Informal Tender Specification for the Refurbishment of Bonza Bay Lifeguard Tower and Staff Facility has been uploaded on E-Procurement.
STABILISATION OF SAND DUNES	OWN FUNDS	700 000	0	700 000	0%	Informal Tender Specification to be drafted for the Basic Assessment Report for the Retaining wall at Kidds Beach Ablution facility.
PILOT BLUE FLAG BEACHES - GONUBIE AND KIDD'S BEACH	OWN FUNDS	700 000	0	700 000	0%	Informal Tender Specification has been uploaded on E-Procurement for the procurement of portable mini fibre glass Lifeguards Tower for Kidds Beach and Kaysers Beach.
PILOT BLUE FLAG BEACHES - GONUBIE AND KIDD'S BEACH c/o	OWN FUNDS c/o	900 000	0	900 000	0%	Informal Tender Specification to be drafted to procure Blue Flag Beaches educational material by end of September 2026.
REVITALISATION OF BEACH INFRASTRUCTURE	USDG	4 512 000	0	4 512 000	0%	Informal Tender Specifications for Revitalisation of Orinet Beach Lifeguard Tower to be drafted and to be uploaded on E-Procurement for by mid September 2026.
BCM FLEET AND PLANT - FOR ENVIRONMENTAL MANAGEMENT & MUNICIPAL HEALTH SERVICES"	OWN FUNDS	1 400 000	0	1 400 000	0%	Informal Tender Specification to be drafted for the procurement of Fleet.
ACQUISITION OF LDV'S AND 4 TON TRUCK - ENVIRONMENTAL MANAGEMENT	OWN FUNDS	700 000	0	700 000	0%	Informal Tender Specification to be drafted for the procurement of Fleet.
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	USDG	2 148 000	340 000	1 808 000	16%	The project for supply and installation of the mesh fence and concrete bollards has commenced on the 31 August 2026. Project is anticipated to be finalised by end of September 2026. The remaining budget will be utilised at the Gonubie Bird Sanctuary and for the upgarding of the Boardwalks.
ACQUISITION OF SKIPS & LITTER BINS	OWN FUNDS	800 000	0	800 000	0%	Informal Tender Specification to be drafted for procurement of litter bins for all the Beaches. The specification will be uploaded on E-Procurement by end September for SCM processes.
FENCING OF EM & MHS OFFICE COMPLEX AND CONSTRUCTION OF GUARD HOUSE"	OWN FUNDS	1 400 000	0	1 400 000	0%	An RFQ to be drafted for fencing and will be uploaded on E-Procurement.
FENCING OF EM & MHS OFFICE COMPLEX AND CONSTRUCTION OF GUARD HOUSE" c/o	OWN FUNDS c/o	1 727 956	0	1 727 956	0%	An RFQ for the supply, delivery, and installation of Clearview panel fencing, swing and pedestrian gates, and an electric fence at the SW&EM Beaconsfield Road Office Complex, Phase 3, was issued, advertised, evaluated, and awarded on 20 July 2026. However, due to delay by SCM to issue an official order to the successful service provider, the project could not be completed during the 2025/2026 financial year and was subsequently approved to be rolled-over to the 2026/2027 financial year. The department is currently awaiting the generation of an official purchase order by Supply Chain Management (SCM).
REFURBISHMENT OF EM & HS OFFICES"	OWN FUNDS	700 000	0	700 000	0%	An RFQ for the refurbishment of the NU6 Mdantsane offices for Municipal Health Services was issued, advertised, evaluated, and awarded on 24 June 2026. The department is currently awaiting the generation of an official purchase order by Supply Chain Management (SCM). The project is anticipated to be completed during the 2027/2027 financial year.

ACCOUNT DESCRIPTION	Funding source	First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
REFURBISHMENT OF EM & HS OFFICES c/o	OWN FUNDS c/o	676 108	0	676 108	0%	An RFQ for the Refurbishment of Solid Waste & Environmental Management Offices(SW&EM) was issued, advertised, evaluated and awarded on 06 January 2026 . However, due to delays by the Service Provider, the project could not be completed during the 2025/2026 financial year. The project was subsequently approved to be rolled-over to the 2026/2027 financial year. The department is currently awaiting the approval for the re-instatement of the official purchase order by Supply Chain Management (SCM).
GRASS CUTTING EQUIPMENT	OWN FUNDS	1 400 000	0	1 400 000	0%	A Service provider for Supply and Deliver of 20x Grass cutting equipment and 10x Pole pruners was appointed, now awaiting for delivery.
GRASS CUTTING EQUIPMENT c/o	OWN FUNDS c/o	285 015	0	285 015	0%	A Service provider for Supply and Deliver of 20x Grass cutting equipment and 10x Pole pruners has been appointed, now awaiting for delivery.
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	OWN FUNDS	700 000	0	700 000	0%	The project for the refurbishment of the Nahoon point nature reserve boardwalk was done on the 11 August 2026. Work will commence once the department has the official order from SCM.
REFURBISMENT OF NATURE RESERVE(BOARDWALKS) c/o	OWN FUNDS c/o	300 000	0	300 000	0%	The project for refurbishment and upgrading of the Nahoon point nature reserve has been finalised.The order has been reinstated and the invoice was submitted to finance for payment.
PLANT - NATURE RESERVE	OWN FUNDS	700 000	0	700 000	0%	Specification for Supply and delivery of machinery & equipment has been developed and uploaded on Eprocurement for advert. The project has been advertised on the 1st September 2026 and closes on the 08 of September 2026.
PLANT - NATURE RESERVE c/o	OWN FUNDS c/o	180 000	0	180 000	0%	The project has been finalised. The order has been reinstated and invoice was submitted to finance for payment.
PURCHASE OF TOOLS AND EQUIPMENT FOR MHS	OWN FUNDS	1 400 000	0	1 400 000	0%	RFQ for the Supply and eliver of Tools and Equipment for Municipal Health Services three (3) regions will be drafted and uploaded onto the E-Procurement System for advertisement by Supply Chain Management (SCM).
PURCHASE OF TOOLS AND EQUIPMENT FOR MHS c/o	OWN FUNDS c/o	1 389 240	0	1 389 240	0%	RFQ for Supply, deliver and Installation of airconditioning units and protective cages for Municipal Health Services coastal and midland regions was issued, advertised, evaluated and awarded on 16 July 2026 due to delays by SCM to issue an award letter to the successful service provider. The project could not be completed during the 2025/2026 Financial year and was subsequently approved to be rolled-over to the 2026/2027 financial year. The department is currently awaiting generation of an official purchase order by Supply Chain Management (SCM) to facilitate the continuation of the project.
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)	OWN FUNDS	1 400 000	0	1 400 000	0%	Informal Tender Specification has been drafted for Refurbishment of 64 Commercial road offices. The specification to be uploaded on E-Procurement by mid September for SCM processes.
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS) c/o	OWN FUNDS c/o	900 000	0	900 000	0%	The project for the Refurbishment of Meadow Road offices has commenced on the 17 August 2026 and it is anticipated that work will be done by end of September 2026. The Guardhouse was delivered on the 31 August 2026 and Invoice was then submitted to Finance for payment.
AIR MONITORING STATION	OWN FUNDS	1 400 000	0	1 400 000	0%	Procurement for the project will be undertaken through the National Treasury Transversal Contract (RT37-2024). The project is anticipated to be completed during the 2026/2027 financial year.
AIR MONITORING STATION c/o	OWN FUNDS c/o	4 761 108	0	4 761 108	0%	Procurement for the project will be undertaken through the National Treasury Transversal Contract (RT37-2024). Quotations were received from the service provider, C&M Consulting Engineers, and two (2) official purchase orders were issued for the procurement of the required equipment for the Air Monitoring Stations. However, due to delays by the service provider in delivering the required Air Monitoring Station equipment, the project could not be completed during the 2025/2026 financial year. The project was subsequently approved to be rolled-over to the 2026/2027 financial year. The department is currently awaiting the reinstatement of the two (2) official purchase orders by Supply Chain Management (SCM).

ACCOUNT DESCRIPTION	Funding source	First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	OWN FUNDS	1 400 000	0	1 400 000	0%	Informal Tender Spefication to be drafted for the procurement of Fleet.
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	OWN FUNDS c/o	1 800 000	0	1 800 000	0%	Informal Tender for procurement of Vehicles (Cherry picker for grass cutting and Combi for beaches section was done in the last financial year now waiting for delivery.
TOTAL CAPITAL BUDGET: DIRECTORATE OF HEALTH & ENVIRONMENTAL MANAGEMENT		39 929 205	347 800	39 581 405	1%	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	8 000 000	0	8 000 000	0%	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.
ASSET REPLACEMENTS - INSURANCE c/o	OWN FUNDS C/O	5 983 791	0	5 983 791	0%	
TOTAL BCMM CAPITAL BUDGET		1 453 792 087	3 925 985	1 449 866 102	0%	
BCMDA		700 000	0	700 000	0%	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	660 000	0	660 000	0%	Procurement for office equipment underway
COMPUTER SOFTWARE	OWN FUNDS	40 000	0	40 000	0%	Procurement for Computer Software underway
TOTAL CAPITAL PROJECTS		1 454 492 087	3 925 985	1 450 566 102	0%	