

DETAILED - OPERATING PROJECTS						
OPERATING PROJECTS BUDGET- 30 SEPTEMBER 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
EXECUTIVE SUPPORT SERVICES						
WARD 1						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD 2						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD 3						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD 4						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD 5						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD 6						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD 7						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD 8						

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WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 9</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward. Ward Cleaning and Beautification participants that started working in the Ward on 1st September 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Funds will be transferred to Ward Cleaning and Beautification vote.
<u>WARD 10</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 11</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 12</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 13</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 14</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 15</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.

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<u>WARD 16</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 17</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 18</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 19</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 20</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 21</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 22</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.

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<u>WARD 23</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
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<u>WARD 24</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
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<u>WARD 25</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 26</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 27</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
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<u>WARD 28</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
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<u>WARD 30</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 31</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
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<u>WARD 32</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
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<u>WARD 33</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
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<u>WARD 34</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
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<u>WARD 35</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
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<u>WARD 36</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
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<u>WARD 37</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
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<u>WARD 38</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
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<u>WARD 39</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 40</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 41</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 42</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
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<u>WARD 43</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 44</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 45</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 46</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 47</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 48</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
<u>WARD 49</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.

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WARD 50						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
WARD ALLOCATIONS	OWN FUNDS	250 000	0	250 000	0%	Expenditure will reflect towards end of 2nd quarter for projects that will be submitted by the Ward.
EXPANDED PUBLIC WORKS PROGRAMME (EPWP COUNTERFUNDING)	OWN FUNDS	6 000 000	0	6 000 000	0%	
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%	
CITY MANAGER						
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	1 892 913	13 107 087	13%	Operational Expenditure - Salaries for EPMO Staff Members
MANAGEMENT AND IMPLEMENTATION OF THE SMART CITY STRATEGY	OWN FUNDS	6 096 122	1 438 659	4 657 463	24%	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	7 139 270	29 402 762	20%	
CORPORATE SERVICES						
INFRASTR SKILLS DEV -CATERING	ISDG	100 000	0	100 000	0%	Funds will be moved to another VOTE
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	ISDG	100 000	0	100 000	0%	Funds will be moved to another VOTE
INFRASTR SKILLS DEV -INTERN STIPENDS	ISDG	3 934 000	468 692	3 465 308	12%	Project Ongoing
INFRASTR SKILLS DEV -MENTORS SALARY	ISDG	2 992 000	0	2 992 000	0%	New vote number has been allocated : journal to be submitted
INFRASTR SKILLS DEV -OC: ADV/MARK	ISDG	50 000	0	50 000	0%	Funds will be moved to another VOTE
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	200 000	12 810	187 190	6%	Project Ongoing

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INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	356 000	9 657	346 343	3%	Project Ongoing
INFRASTR SKILLS DEV -SOFTWARE	ISDG	125 000	0	125 000	0%	Funds will be moved to another VOTE
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	150 000	0	150 000	0%	Funds will be moved to another VOTE
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	683 000	224 285	458 715	33%	Project Ongoing
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	410 000	127 066	282 934	31%	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	50 000	950 000	5%	Project Ongoing
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM-MARKETING & COMMUNICATION	OWN FUNDS	500 000	0	500 000	0%	Procurement processes will be initiated within the second quarter.
CYBER SECURITY	OWN FUNDS	8 000 000	35 416 526	-27 416 526	443%	Expenditure was moved to current financial year instead of 25/26 fin year-Not yet procured for 26/27
TOTAL OPERATING PROJECTS : CORPORATE SERVICES		18 800 000	36 729 925	-17 929 925	195%	
<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%	Legal Services has appointed Conveyancers on 18 September 2026 from the Legal database to undertake the registration and opening of the ten (10) Township Registers, namely Sonwabiso (x2), Slovo Park, JF Mati, JF Mati Extension, Masibambane, Winnie A, Winnie B (x2), and Hlalani Overspill, situated in Mdantsane. BCMM await receipt of Opening of Township documents from the appointed Conveyancers.
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	800 000	12 980	787 020	2%	Regarding the Sweetwaters Township Establishment in KWT the Development Perspective has been completed. The draft layout and motivation report has been submitted and circulated to all relevant Departments for comments. Regarding the Amalinda Forest Township Establishment, the draft Layout Plan and the draft Motivation Plan has been submitted 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	12 980	4 187 020	0%	
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	OWN FUNDS	500 000	0	500 000	0%	Budget will be re-allocated for the filling of critical posts during budget adjustment
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION	OWN FUNDS	500 000	0	500 000	0%	Budget will be re-allocated for the filling of critical posts during budget adjustment

ACCOUNT DESCRIPTION	Funding Source	Rollover Adjustment budget 2026/2027	2026/2027 YTD Expenditure (Incl. VAT)	2026/2027 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) -PROCUREMENT OF FERTILISERS	OWN FUNDS	500 000	0	500 000	0%	Specification submitted to SCM for approval
AQUAPONICS	OWN FUNDS	500 000	0	500 000	0%	Budget will be re-allocated for the filling of critical posts during budget adjustment
ART CENTRES OPERATIONS	OWN FUNDS	1 000 000	21 891	978 109	2%	Invoices in support of the creative indusrty were submitted. There should be movement of an amount of over R150 000 towards this vote as all invoces are submitted.
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES	OWN FUNDS	1 000 000	0	1 000 000	0%	An infomal tender has been submitted procure trading equipment for the creative industries . All procurement processes are concludes, awaiting for supply & deliver.
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
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%	Service provider appointed
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%	Tender document is at SCM for approval of specification
INVESTMENT PROMOTION	OWN FUNDS	500 000	0	500 000	0%	Evaluation has been done for the appointment of a Servicec Provider to procure equipment for SMMEs in the automotive sector, the appointment will be finalised week ending 16th October 2026
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%	The budget will be used towards assisting the existing tourism product with completing and finalisation of fencing the tourism facility.
EQUIPMENT FOR LIVESTOCK	OWN FUNDS	500 000	0	500 000	0%	Bid is at SCM for approval of specification
PIGGERY & POULTRY	OWN FUNDS	500 000	0	500 000	0%	Tender closed on the 9th October and awaiting for evaluation
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	1 000 000	0	1 000 000	0%	Verification of the applications received from SMMEs and Cooperatives for pprocurement of equipment
URBAN AGRICULTURE	OWN FUNDS	500 000	0	500 000	0%	Specification submitted to SCM for approval
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF BROILERS	OWN FUNDS	800 000	0	800 000	0%	Tender is out and closes on the 16th October 2026
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAINING FOR YOUTH	OWN FUNDS	1 300 000	87 870	1 212 130	7%	Specifications have been completed and will be loaded on the system
TOURISM RECOVERY SUPPORT PROGRAMME	OWN FUNDS	1 500 000	0	1 500 000	0%	The procurement process thorough infomal tender is in progress. It is anticipated that by end of the second quarter the project will be seating at 50% expenditure.
COMMUNITY TOURISM INFRASTRUCTURE SUPPORT PROGRAMME	OWN FUNDS	500 000	0	500 000	0%	Finalisation of plans for the identified community projects is underway with the finalisation of approved plans buy other sister departments.

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TOURISM INFORMATION CENTRES OPERATIONS-MARKETING & PROMOTION	OWN FUNDS	200 000	0	200 000	0%	The RFQ for purchasing of brochures and maps are underway , this promotional material will be used for distribution.
TOURISM INFORMATION CENTRES OPERATIONS-TRAINING & CAPACITY BUILDING	OWN FUNDS	500 000	0	500 000	0%	An amount of R 25 000 has been commitetd towards the relevant training to capacitate the Buffalo City Tourism SMME's .
TOURISM INFORMATION CENTRES OPERATIONS-TRAVELLING & LOGISTICS	OWN FUNDS	200 000	0	200 000	0%	An invocie with an amount of R 58 280,05 has been submitted to Finance department for payment. Another invoice for the travelling to Johanesburg towards attending the National Department of Tourism workshop is undeway.
TOURISM INFORMATION CENTRES OPERATIONS-CATERING	OWN FUNDS	100 000	0	100 000	0%	The budget is exhausted as it was used for catering purposes during the tourism awareess programmes hosted in the first quarter.
SMME & CO-OPERATINVES	OWN FUNDS	1 000 000	123 873	876 127	12%	Funds will be utilised for the procurement of
COOPERATIVES INDABA	OWN FUNDS	500 000	0	500 000	0%	The Indaba will be hosted in the 3rd quarter
COOPERATIVES STRATEGY	OWN FUNDS	1 000 000	0	1 000 000	0%	Finalising specifications for the appointment of a Service Provider
TOURISM DESTINATION MARKETING	OWN FUNDS	1 500 000	0	1 500 000	0%	A commitment of R 119 300 is committed towards programmes hosted in the month of September 2026. Invoices are submitted for work done. This include an order amounting to R 63 000,00 for procurement of branding material.
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	1 000 000	0	1 000 000	0%	Request for quotations submitted for the procurement of branding material for the Unit, awiting quotation for the venue hire to host the export awareness workshop to be held on the 3rd November 2026
ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS	OWN FUNDS	1 000 000	0	1 000 000	0%	
INVEST BUFFALO CITY	OWN FUNDS	500 000	0	500 000	0%	Funds will be utilised to support investment initiatives
SPAZA SHOP TOWNSHIP DEVELOPMENT	OWN FUNDS	1 000 000	162 148	837 852	16%	Specifications for the procurement of groceries and equipment for locally owned spaza shops and payment of stipends
TEEN ENTREPRENEUR	OWN FUNDS	300 000	0	300 000	0%	Funds will be utilised for the procurement of an online business registration system
CIRCULAR ECONOMY (WASTE ECONOMY)	OWN FUNDS	500 000	0	500 000	0%	Funds will be utilised to support circular economy businesses in the 3rd quarter
SCOOPING DAMS	OWN FUNDS	1 000 000	0	1 000 000	0%	Specification submitted to SCM for approval
IRRIGATION SCHEMES	OWN FUNDS	500 000	0	500 000	0%	Tender is out and closes on the 16th October 2026
BUSINESS CENTRE OPERATIONS (3 CENTRES)	OWN FUNDS	500 000	104 030	395 970	21%	Funds are for operations of the centres
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	OWN FUNDS	1 000 000	0	1 000 000	0%	Finalising specifications for the procurement of equipment for trade and investment businesses
IHUB	OWN FUNDS	300 000	0	300 000	0%	Funds will be used to top the online procurement of the online business registration system

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FARM TO TABLE EXPERIENCE	OWN FUNDS	250 000	0	250 000	0%	Funds will be utilised to procure and support businesses to participate in the farm to table event with marketing and exhibition
BUSINESS RESCUE SUPPORT PROGRAMME	OWN FUNDS	200 000	0	200 000	0%	Funds to support businesses in distress as per the received applications
SEKUNJALO CULINARY INCUBATOR	OWN FUNDS	1 800 000	110 354	1 689 646	6%	Funds to be transferred to Wakanda as per the MoU and payment of stipends
SMME STRATEGY	OWN FUNDS	1 000 000	0	1 000 000	0%	Finalising the specifications for the appointment of a Service Provider
REVITALISATION OF INDUSTRIAL AREAS	USDG	5 012 000	0	5 012 000	0%	Funds will be utilised in the 3rd quarter to support the infrastructure needs for the Wilsonia Industrial Park
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. Service provider is on site
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 budget 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 learners
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 learners
<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
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	1 515 080	51 326 993	3%	

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<u>DIRECTORATE OF FINANCE</u>						
<u>FMG PROGRAMME</u>						
INTERNS STIPEND	FMG	800 000	60 722	739 278	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 has been incurred for the first Quarter of 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	1 798 274	44 701 726	4%	
<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 was presented at the Mayoral Committee meeting held on 8/9/2026 and is included on the Council Agenda for 22/10/2026.
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 was presented at the Mayoral Committee meeting held on 8/9/2026 and is included on the Council Agenda for 22/10/2026.
DEVELOPMENT OF DISASTER RELIEF POLICY	OWN FUNDS	200 000	0	200 000	0%	Department held a consultative session with Public Participation Unit on 8/9/2026 regarding assistance with the coordination and facilitation processes of the regional public participation workshops. Department was advised to liaise with Office of the Speaker. A memo to the HOD:ESS requesting assistance in facilitating the public participation workshops was prepared on 22/9/2026 and submitted to the HOD:PS&ES for signature. A report on the Humanitarian Relief Policy was presented at the Public Safety and Emergency Services Committee meeting held on 11/09/2026 and is included on the Mayoral Committee Agenda for the meeting scheduled to take place on 6/10/2026.
REVEIWAL OF FIRE BYLAWS	OWN FUNDS	500 000	0	500 000	0%	Organisational Support advised department on 21/9/2026 that they are currently unable to process Gazette notices as procurement must be done through E-Procurement. OS is collaborating with SCM to expedite this so Gazette notices can be processed.
INTERGRATED SAFETY PLAN	OWN FUNDS	500 000	0	500 000	0%	RFQ 0000001324 was uploaded onto E-Procurement on the 21 September 2026 & is currently awaiting to be advertised.

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EXPANDED PUBLIC WORKS PROGRAMME (EPWP COUNTERFUNDING)	OWN FUNDS	1 000 000	0	1 000 000	0%	Programme is currently underway, participants shortlisting has been completed and memo was submitted to Corporate Services requesting pay numbers for the participants
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	11 988 998	5 011 002	71%	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	149 050	16 968 950	1%	The contractor is slowly progressing with the , HDA is in a process of terminating the contractor due to cashflow challenges of the contractor
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	974 016	5 025 984	16%	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	875 226	3 124 774	22%	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

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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	14 361 746	121 536 254	11%	
<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
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		
CONDITION ASSESSMENTS	UDFG	1 500 000	0	1 500 000	0%	
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%	
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%	
WATER & SANITATION MASTERPLANS	PPPSG	2 800 000	0	2 800 000	0%	
TOTAL OPERATING PROJECTS: WATER & SANITATION TRADING SERVICE		57 797 890	0	57 797 890	0%	
<u>INFRASTRUCTURE SERVICES</u>						

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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	1 143 710	44 044 121	3%	
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES		48 187 831	1 143 710	47 044 121	2%	
<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	95 798	904 202	10%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
WASTE CO-OPERATIVES PROGRAMME: COASTAL	OWN FUNDS	2 000 000	1 392 057	607 943	70%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	OWN FUNDS	2 000 000	1 958 726	41 274	98%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
WASTE CO-OPERATIVES PROGRAMME: INLAND	OWN FUNDS	2 000 000	2 010 239	-10 239	101%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
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 construction of new cells.
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 construction of new cells.
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 construction of new cells.
IMPLEMENT SEPARATION OF WASTE AT SOURCE PROGRAMME	OWN FUNDS	2 000 000	0	2 000 000	0%	A procurement process has been initiated for appointment of a consultant for the construction of new cells.
IMPLEMENTATION OF A 2 SHIFT SYSTEM FOR REFUSE REMOVAL AND STREET SWEEPING (SUPERVISORS, DRIVERS & GENERAL WORKERS)	OWN FUNDS	2 000 000	1 121 002	878 998	56%	A procurement process has been initiated for appointment of a consultant for the construction of new cells.
IMPLEMENT RECYCLING PROJECTS INCLUDING THE ESTABLISHMENT OF BUY-BACK CENTRES, DROP OFF POINTS, TRANSFER STATIONS AND FORMALISATION OF WASTE	OWN FUNDS	2 000 000	998 448	1 001 552	50%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
PRESIDENTIAL CLEANING AND GREENING PROJECT (COUNTERFUNDING PEP)	OWN FUNDS	25 000 000	24 665 855	334 145	99%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
TOTAL OPERATING PROJECTS : SOLID WASTE TRADING SERVICES		44 500 000	32 242 125	12 257 875	72%	
<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. Work has commenced and it anticipated to be finalised by end November 2026.
REVIEW COASTAL MANAGEMENT PLAN	OWN FUNDS	1 000 000	173 694	826 306	17%	The service provider has commenced with the delivery of goods to be used for environmental management project participants. Part payment invoice has been submitted for payment and finalisation of delivery to be finalised end october 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
IMPLEMENT ESTUARY MANAGEMENT PLANS	OWN FUNDS	1 000 000	0	1 000 000	0%	A request for a service provider to procure and deliver the environmental educational signage for the Nahoon Estuary has been submitted. Procurement process to commence in October and finalised by end Novemebr 2026.
CO-ORDINATE ECO SYSTEM BASED PROGRAMME (WETLANDS RESTORATION & STREAM/RIVER MANAGEMENT PROGRAMME)	OWN FUNDS	1 000 000	0	1 000 000	0%	E-procurement process has been finalised. Awaiting for an official order for the work to commence.
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN (IEMP)	OWN FUNDS	500 000	0	500 000	0%	Specification has been uploaded on E-procurement for SCM processes.
DEVELOPMENT OF A SAND DUNE AND BEACH MANAGEMENT PLAN	OWN FUNDS	600 000	0	600 000	0%	Specification has been uploaded on E-procurement for SCM processes.
ENVIRONMENTAL MANAGEMENT PROGRAMME	OWN FUNDS	1 000 000	0	1 000 000	0%	Service provider has been appointed and work has commence in mid Septemebr 2026. Delivery anticipated to be end October 2026. The remainder of the budget to 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 is on site for Rendering of Aboriculture services for Midland and Inland region it is anticipated that work will be done by mid November 2026.
ENVIRONMENTAL IMPACT ASSESSMENT STUDIES	OWN FUNDS	500 000	0	500 000	0%	The specification was uploaded on Eprocurement for SCM processes. The specification was advertised and evaluation done on the 9 September 2026. Awating for SCM to appoint a service provider for work to commence.
REVIEW OF AIR QUALITY MANAGEMENT PLAN	OWN FUNDS	500 000	0	500 000	0%	Procurement was undertaken through a Request for Quotation (RFQ) process and a successful service provider was appointed at a total contract 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 official has subsequently been reinstated in the 2026/2027 financial year. An invoice amounting to R102,500.00 has been submitted to Supply Chain Management (SCM) for processing and payment.
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.
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 through the E-Procurement System on 03 September 2026. However, no responsive bids were received, and no service provider was appointed. The RFQ was subsequently re-advertised by Supply Chain Management (SCM) on 29 September 2026 with a closing date of 06 October 2026.
HEALTH AND HYGIENE EDUCATION AND AWARENESS	OWN FUNDS	500 000	0	500 000	0%	been sourced, and a requisition will be processed through the e-Procurement system to procure the required equipment following
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	466 063	1 533 938	23%	The Budget is utilised for monthly payments of participants.

ACCOUNT DESCRIPTION	Funding Source	Rollover Adjustment budget 2026/2027	2026/2027 YTD Expenditure (Incl. VAT)	2026/2027 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN	OWN FUNDS	700 000	0	700 000	0%	An RFQ for the Reviewal of Municipal Health Services plan was issued through the E-Procurement System on 03 September 2026. However, no responsive bids were received, and no service provider was appointed. The RFQ was subsequently re-advertised by Supply Chain Management (SCM) on 29 September 2026 with a closing date of 06 October 2026.
<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.
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	836 415	18 363 585	4%	
<u>DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT</u>						
CITY BEUTIFICATION AND LANDSCAPPING	OWN FUNDS	5 000 000	0	5 000 000	0%	Service provider is on site Phase 2 & 3 Settlersway landscaping project.
FEASIBILITY STUDIES FOR DIRECTORATE	OWN FUNDS	3 000 000	391 304	2 608 696	13%	This budget allocation is earmarked for the implementation of Phase 2 Crematorium remodelling.
<u>COMMEMORATION OF NATIONAL DAYS</u>						
COMMEMORATION OF NATIONAL DAYS - HIRE CHARGES	OWN FUNDS	500 000	0	500 000	0%	Heritage Day celebrations were successfully conducted, and expenditure will be incurred once the related invoices are processed.
COMMEMORATION OF NATIONAL DAYS - CATERING	OWN FUNDS	500 000	0	500 000	0%	Heritage Day celebrations were successfully conducted, and expenditure will be incurred once the related invoices are processed.
<u>GEOGRAPHICAL NAME CHANGE PROGRAM</u>						
GEOGRAPHICAL NAME CHANGE PROGRAM-HIRE CHARGES	OWN FUNDS	250 000	0	250 000	0%	This funding will be redirected within the directorate and this will initiated during the budget adjustment period as the programme is implemeted from the Office of the Honourable Speaker .
GEOGRAPHICAL NAME CHANGE PROGRAM-CATERING	OWN FUNDS	250 000	0	250 000	0%	This funding will be redirected within the directorate and this will initiated during the budget adjustment period as the programme is implemeted from the Office of the Honourable Speaker .
<u>EXHUMATION,REPATRIACHION AND REBURIAL</u>						
EXHUMATION,REPATRIACHION AND REBURIAL-HIRE CHARGES	OWN FUNDS	500 000	0	500 000	0%	Heritage day celebrations event was conducted and invoices are yet to be processed .
EXHUMATION,REPATRIACHION AND REBURIAL-EXHUMATION	OWN FUNDS	200 000	173 913	26 087	87%	DSRAC has confirmed that the Exhumation of mortal remains were done and the reburial event is still to be implemented. The expenditure incurred will be investigated.
EXHUMATION,REPATRIACHION AND REBURIAL-CATERING	OWN FUNDS	300 000	0	300 000	0%	DSRAC has confirmed that the Exhumation of mortal remains were done and the reburial event is still to be implemented.
TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT		10 500 000	565 217	9 934 783	5%	
TOTAL OPERATING PROJECTS		547 443 924	104 088 580	443 355 344	19%	