

CAPITAL EXPENDITURE REPORT AS AT 30 SEPTEMBER 2026

ACCOUNT DESCRIPTION	Funding source	First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
<u>EXECUTIVE SUPPORT SERVICES</u>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	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 preparattion for procurement.
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES		2 500 000	0	2 500 000	0%	
<u>CITY MANAGER'S OFFICE</u>						
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	6 103 343	5 196 657	54%	
AUDIT SOFTWARE c/o	OWN FUNDS C/O	1 500 000	0	1 500 000	0%	The procurement process was cancelled at the Bid Adjudication Committee (BAC) stage due to the expiry of the validity period. The procurement process is being initiated afresh.
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE		13 300 000	6 103 343	7 196 657	46%	
<u>CORPORATE SERVICES</u>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Vote is utilised for the procurement of computer hardware and equipment and Office furniture for the various departments.Delays have been experienced with SCM procurement and finanace payment processes.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	1 050 000	0	1 050 000	0%	Implementation of Automated Perfomance Management System (Phase 3) Cascading of employees from task grades 10 to 13
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	OWN FUNDS	1 400 000	0	1 400 000	0%	The Biometric System Project is now in full swing. The consultation phase with Organized Labour has been completed, and the task team will proceed with implementing the system in accordance with the agreed outcomes of that process.
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%	E-Procurement contract module has purchasing issues. Purchasing will commence once sorted by service provider.
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%	
<u>SPATIAL PLANNING & DEVELOPMENT</u>						
AERIAL PHOTOGRAPHY AND MAPPING	OWN FUNDS	5 000 000	0	5 000 000	0%	The specification has been submitted the secratiat of the BSC and is still awaiting approval.
SURVEY EQUPMENT	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 for consultancy services are being finalised and prepared for informal advertising.
LAND ACQUISITION	ISUPG	5 822 049	0	5 822 049	0%	Portion 2 of Farm 925 Cove Ridge is targeted for acquisition during this financial year for the West Bank Mass Housing Programme.Negotiations were concluded with the property owner and a Deed of Sale submitted to BCMM for signature. The HOD: SPD returned the Deed of Sale unsigned, recommending that the allocated budget be utilised for the acquisition of Farm 322 Brakfontein (KwaBotha) instead.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	27 500	472 500	6%	Priorities have been identified by Departments and Orders are being placed
GUARDRAILS (Coastal)	USDG	110 000	0	110 000	0%	Submitted requisition, awaiting works order.
GUARDRAILS (Midland)	USDG	300 000	0	300 000	0%	Submitted requisition, awaiting works order.
GUARDRAILS (Inland)	USDG	110 000	0	110 000	0%	Submitted requisition, awaiting works order.
SLEEPER SITE ROAD	USDG	5 420 000	0	5 420 000	0%	Order has been issued awaiting for the 1st Invoice from the Contractor
SIDEWALKS (Midland)	USDG	1 000 000	0	1 000 000	0%	Submitted requisition, awaiting works order.
SIDEWALKS (Inland)	USDG	1 000 000	0	1 000 000	0%	Submitted requisition, awaiting works order.

ACCOUNT DESCRIPTION	Funding source	First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
TRAFFIC CALMING (Coastal)	USDG	400 000	0	400 000	0%	Submitted requisition, awaiting works order.
TRAFFIC CALMING (Midland)	USDG	400 000	0	400 000	0%	Submitted requisition, awaiting works order.
TRAFFIC CALMING (Inland)	USDG	400 000	0	400 000	0%	Submitted requisition, awaiting works order.
TRAFFIC SIGNALS AND MANAGEMENT	USDG	3 580 000	0	3 580 000	0%	Order opened for Traffic signals security enhancements
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	1 000 000	0	1 000 000	0%	To submit requisition and waiting works order
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	USDG	2 148 000	0	2 148 000	0%	To submit requisition and waiting works order
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 annual contracts CE522 and CE277 to appoint a consultant and a contractor for the installation of a 200mm water pipe at NU6 depot. However both annual contracts have expired and it is unknown if an extension will be approved. SCM to advise accordingly.
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT		65 568 625	27 500	65 541 125	0%	
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 000 000	2 600	997 400	0%	Approval for purchase of laptops for directorate staff for new tools has been forwarded to ICT department and is in process. Invoices will be processed once delivery of stock has been received.
UPGRADING OF BUILDINGS	OWN FUNDS	1 400 000	0	1 400 000	0%	Order generated for Informal tender on restoration & refurbish works for Ann Bryant Gallery works in progress.
UPGRADING OF MARKET HALL	USDG	2 148 000	0	2 148 000	0%	The department is being assisted by Building Maintenance. The first RFQ for the replacement of sky flashings and roof sheets has been advertised and is currently due for evaluation. Two additional RFQs are being finalised for advertisement.
KIWANE RESORT MAINTENANCE & UPGRADE	OWN FUNDS	1 000 000	0	1 000 000	0%	The budget is used as and when the services are needed. Currently the deparment is bust with the intsallation of the ICT programmes / wifi at the resort. There are ngoing visits by ICT and the contractor to finalise this project. Testing of a loan wifi has proven that the earmarked system will assist with this proposed methos.
TOURISM HUB	OWN FUNDS	2 100 000	0	2 100 000	0%	The deparment is engaging with building & mantanance department to beuatify the existing chalets and conference centre. An infomal tender will be drawn once all the assesmnet excerics is concluded.
CONSTRUCTION OF CABIN ACCOMMODATION	OWN FUNDS	1 400 000	0	1 400 000	0%	The budget will be utilised towards accomodation of cabin accomodation.
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS	1 050 000	0	1 050 000	0%	The budget will be utilised towards procurement of recrational equipment / facility
FILM STUDIO DEVELOPMENT	OWN FUNDS	700 000	0	700 000	0%	The budget will be used towards film studio development, the film studio will servcie the entire Buffalo City.
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	700 000	0	700 000	0%	A purchase requisiton for the amount of R 513 898,00 has been submitted. This is in connectuon with the work which is being done at the Mdantsane Art Centre
KWT ART CENTRE	OWN FUNDS	2 100 000	0	2 100 000	0%	An order with an amount of R 309 ,343,71 has been generated for the electriciy transformer for the art centre.
MDANTSANE ART CENTRE	USDG	3 580 000	790 728	2 789 272	22%	An amount of R 790 727,61 has been submiited for invoicing in the month of September 2026.
FORT JACKSON JUNCTION HUB	ISUPG	10 000 000	300 000	9 700 000	3%	The Service Provider is on site busy with the resurfacing and leveling of hawker facilities of the and an invoice amounting to R 350 000 has been processed
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	USDG	3 580 000	0	3 580 000	0%	Refurbishment of the sewing incubator building, the service has not yet submitted the invoice due to the non - completion of the work. A service provider has been recently appointed for the installation of the roof and funds will move once the project has been completed.
SMME INCUBATOR	OWN FUNDS	350 000	0	350 000	0%	Specification to refurbish the Duncan Village Hub has been submitted fpr the appointment of a Service Provider
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	ISUPG	10 000 000	1 243 917	8 756 083	12%	Service Providers have been appointed for construction of Hawker stalls at Ward 10,11,2 and 1
AGRI-VILLAGE	ISUPG	7 000 000	0	7 000 000	0%	Specification for the renovation of old buildings at Sekunjalo submitted to SCM for approval
UPGRADING OF BUILDINGS C/O.	OWN FUNDS C/O	449 000	0	449 000	0%	Specification for the renovation of Fire Station reception and painting has been submitted for approval to the HOD once approval is granted it will be loaded on e-procurment for processing.
KIWANE RESORT MAINTENANCE & UPGRADE C/O	OWN FUNDS C/O	371 994	0	371 994	0%	The deparment is engaging with building & maintenance department to beuatify the existing chalets and conference centre. An infomal tender will be drawn once all the assesmnet exerceise is concluded.

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TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES		48 928 994	2 337 245	46 591 750	5%	
<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%	Munifin Building Indigent Offices: Completion Date 16/10/2026; work in progress, 75% complete; 1 st payment processed and will go to creditors on 14/10/2026. Munifin Building Disabled Toilet: Waiting for SCM site Date. Old Mutual Building Floor 1 to 4 Disabled Toilet: Waiting for site date from SCM. (Casandra as per E Procurement Update) Munifin Building Dampness and Painting: completed the evaluation yesterday, 8/10/2026; waiting for an order from SCM. Munifin Building 2 nd floor painting: Waiting for an order from SCM. Evaluation Completed. Air conditioning and extra-tor fans contractor on site; 80% complete, and the 1 st payment has been processed and is with creditors for payment.
FENCING OF MUNIFIN BUILDING PHASE 2	OWN FUNDS	1 500 000	0	1 500 000	0%	Recommended change of vote description to upgrading Finance Offices unless the Department can inform the PMAN BMS of the fencing needs of buildings or properties, to be fenced.
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 management 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%	Waiting for orders for Salaries and Credit Control departments for re-issues and final payments. As soon as the order has been received, the payment will be made, and expenditure can be shown on the vote.
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%	Departments have prepared the specifications for the furniture procurement. However, this process has been placed on hold until SCM finalises the annual tender for the procurement of office furniture for the Institution.
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 and re-submitted 1/9/2026 with request to procure under RT57. Centralised Workshops advised department on 29/9/2026 that they have been working on the eProcurement and ensuring that all the Contract Suppliers are on the system. They will now proceed with drafting the requisition for department to obtain signatures.
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS)	OWN FUNDS	700 000	0	700 000	0%	RFQ/PS&ES/2026-27/116: Implementation of an Early Warning System (EWS) encompassing a Closed-Circuit Television CCTV / Automatic Weather Stations (AWS) Hybrid Alert and Live Monitoring Service for BCMM: Advertised 4/9/2026. Advert closed 11/9/2026. Department awaiting date from SCM for the evaluation of the tenders received.
FIRE ENGINES PROCURED	OWN FUNDS	10 385 693	0	10 385 693	0%	SCM Purchase Requisition SCM0131002 raised 25/9/2026 for R10,381,125. Awaiting Order to be raised. Departmental 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%	Fire Dept has prepared the specifications for the furniture procurement. However, this process has been placed on hold until SCM finalises the annual tender for the procurement of office furniture for the Institution.
PUBLIC SAFETY SPECIALISED VEHICLES	OWN FUNDS	3 450 000	0	3 450 000	0%	DPV for R612,373.79 for 4th Isuzu bakkie has been prepared pending amendment on invoice by the supplier. The AGM PS & PS has submitted a memo dated 7 October 2026 to the HOD PS & ES requesting approval to procure 3 LDV's single cabs and 6 hatch back vehicles.

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CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	4 000 000	0	4 000 000	0%	Following the termination, the contract was approved for re-advertising. The specifications were amended and resubmitted to Supply Chain Management (SCM) for processing. The replacement contract, CE 664, has since been approved by the Bid Specification Committee on 8 July 2026 and advertised on the 21 August 2026.A Compulsory tender briefing was held on 28 August 2026 and tender opening was on 22 September 2026.
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	OWN FUNDS	1 200 000	0	1 200 000	0%	Traffic Services: Site inspection was held on the 15/7/2026, Building maintaince indicated that the refurbishment of the Braelyn Traffic Dept. PHASE 1 of work to be carried out on RFQ/0000001302 for urgent repairs to the roof and ceiling of the Braelyn traffic dept has been uploaded and is currently pending on advert stage.
FENCING OF PUBLIC SAFETY & EMERGENCY SERVICES BUILDINGS	OWN FUNDS	700 000	0	700 000	0%	FIRE SERVICES: RFQ for the Supply, Delivery and Installation of Galvanised Palisade Fencing at Greenfields Fire Station, prepared by Fire Department and submitted to SCM on 9/9/2026. Uploaded onto E-Procurement and approved on 14/09/2026, reviewed by SCM on 14/09/2026. SCM anticipates advertising on 2/10/2026.
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 and re-submitted 1/9/2026 with request to procure under RT57. Centralised Workshops advised department on 29/9/2026 that they have been working on the eProcurement and ensuring that all the Contract Suppliers are on the system. They will now proceed with drafting the requisition for department to obtain signatures.
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS) c/o	OWN FUNDS C/O	253 563	0	253 563	0%	RFQ/PS&ES/2025-26/85: Awarded to Afrisec Strategic Solutions on 9/10/2025 for R747,500 (incl VAT) for Phase 2 of ongoing project. A Payment of R449,800 made in 25/26 f/year. SCM Purchase Requisition CAP0005710 raised 19/7/2026. Awaiting Order to be raised.
FIRE ENGINES PROCURED c/o	OWN FUNDS C/O	5 733 550	0	5 733 550	0%	Centralised Workshop submitted Requisition P166132 to SCM on 3/8/2026 To raise order for R5,800,000 for Key Spirit Trading 218 cc for the procurement of 2x 6000l Water Tanker, fully equipped (previously raised under Order No 2151557 dated 2/3/2026). (R5733550 used of this vote) Requisition was created on E-Procurement on 8/9/2026 but order not raised as at 30/9/2026.
FIRE EQUIPMENT c/o	OWN FUNDS C/O	250 000	0	250 000	0%	Centralised Workshop submitted Requisition P166132 To SCM on 3/8/2026 to raise order for R5,800,000 for Key Spirit Trading 218 cc for the procurement of 2x 6000l Water Tanker, fully equipped (previously raised under Order No 2151557 dated 2/3/2026). (R66,450 used of this vote) Requisition was created on E-Procurement on 8/9/2026 but order not raised as at 30/9/2026.
PUBLIC SAFETY SPECIALISED VEHICLES c/o	OWN FUNDS C/O	1 766 471	0	1 766 471	0%	DPV totalling R1,760,690.07 for 3 Isuzu LDV Bakkies has been prepared pending amendments on invoice by supplier.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	OWN FUNDS C/O	826 509	0	826 509	0%	Following the termination, the contract was approved for re-advertising. The specifications were amended and resubmitted to Supply Chain Management (SCM) for processing. The replacement contract, CE 664, has since been approved by the Bid Specification Committee on 8 July 2026 and advertised on the 21 August 2026.A Compulsory tender briefing was held on 28 August 2026 and tender opening was on 22 September 2026.
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS c/o	OWN FUNDS C/O	498 779	0	498 779	0%	Traffic Services: As per email from Build Maint 05/10/2026: practical completion was achieved on 30 August 2026, final payment has not been made total amount to be paid R 223 100,00. therefore, until then, it is considered open and still on WIP and cannot be capitalised. There are 3 months of maintenance period to be completed only by the end of 30 Nov 2026. Law Enforcement Services : The Architect Department amended the specification and uploaded for the completion of the works on 3 September 2026. However, the amended specification was not advertised due to the training required for the tenders involving the (CIDB) .

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TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	OWN FUNDS C/O	450 000	0	450 000	0%	Traffic Services: Final payments still pending for the procurement of desktops and laptop at the end of the 25,26 fin year. Payments to be re-instated by ICT
BACK-UP GENERATORS	OWN FUNDS C/O	750 000	0	750 000	0%	Traffic Services: RFQ for the installation to be sent to the AGM for approval to be uploaded by the 9 October 2026.
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES		64 260 730	18 630	64 242 100	0%	
<u>HUMAN SETTLEMENTS</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	13 100	486 900	3%	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	1 903 118	6 096 882	24%	
POTSDAM IKHWEZI BL 1 - STORMWATER	ISUPG	2 000 000	343 665	1 656 335	17%	Contractor is on site busy with the works (Sewer and water)
POTSDAM IKHWEZI BL 1- ROADS	ISUPG	2 000 000	532 191	1 467 809	27%	
POTSDAM IKHWEZI BL 1 - SANITATION	ISUPG	2 000 000	548 000	1 452 000	27%	
POTSDAM IKHWEZI BL 1 - WATER	ISUPG	2 000 000	479 262	1 520 738	24%	
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 - 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 said to be having delayed progress due to budget constraints and the HDA contractor appointed is to implement internal services via a nominated sub-contractor. Invoices have been submitted to complete the budget however there is delayed processing of payments.
MDANTSANE Z 18 CC PH 2 - ROADS	ISUPG	5 487 347	0	5 487 347	0%	Directorate to procure a new consultant for the balance of the works.
CLUSTER 1		1 044 798	0	1 044 798	0%	
CLUSTER 1 - STORMWATER	ISUPG	522 399	0	522 399	0%	
CLUSTER 1 - WATER	ISUPG	522 399	0	522 399	0%	
CLUSTER 2		13 000 000	235 653	12 764 347	2%	
CLUSTER 2 - STORMWATER	ISUPG	3 000 000	0	3 000 000	0%	The project annual contractors works order have works orders created and are moving back to site to continue with the works. The HDA contractor appointed is to implement internal services via a nominated sub-contractor for the balance of not committed works
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	235 653	2 764 347	8%	
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 illigal 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%	
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%	

ACCOUNT DESCRIPTION	Funding source	First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
TYUTYU PHASE 3 - ROADS	ISUPG	694 075	0	694 075	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 - 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 to due to terminated contractor by H D A in July 2025 . Replacement contractor has not been appointed yet.
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. However the projetc will be delayed by the contract amendment needed to be made and finalised by the department.
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	1 519 082	5 480 918	22%	The project is under procurment to continue with the internal services (water & sanitation) with the associated elevated tank
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 ECDoHS 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	148 254	851 747	15%	
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	148 254	351 747	30%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	ISUPG	0	0	0	0%	
MZAMOMHLE: PEOPLES HOUSING PROCESS	ISUPG	3 000 000	0	3 000 000	0%	The contractor is on site progressing well with the works, the service provider has submitted the invoice and will be processed
PARKHOMES FOR DESTITUTES & GBV VICTIMS	ISUPG	0	0	0	0%	No budget was allocated for this project.

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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 agend for discussions, noting and approval.
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 works order has been created and the contractor has established on site 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%	The contractor is progressing well with the works on site and the works order has been created to continue with the internal services (roads & stormwater)
PHAKAMISA SOUTH - STORMWATER	USDG	1 250 000	0	1 250 000	0%	
PHAKAMISA SOUTH -ROADS	USDG	1 250 000	0	1 250 000	0%	
PHAKAMISA SOUTH -SEWER	USDG	500 000	0	500 000	0%	
REESTON PHSASE 3 STAGE 2		18 000 000	482 289	17 517 711	3%	
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 project is on halt, due to poor performance of the contractor. HDA is in the process of terminating the contractor.
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	482 289	3 117 711	13%	
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%	
GQOZO VILLAGE ROADS	ISUPG	250 000	0	250 000	0%	Diretorate is finalising tender specification for the appointment of consultant.
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%	The contractor is on site progressing well with the works, an invoice will be submitted by or the 30 October 2026
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	ISUPG	4 000 000	0	4 000 000	0%	The contractor is on site progressing well with the works, The contrcator has sumbitteed the invoice and will be processed
KAISERS BEACH INTERNAL ROADS	ISUPG	4 000 000	0	4 000 000	0%	The contractor is on site progressing well with the works, The contrcator has sumbitteed the invoice and will be processed
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	820 709	7 572 676	10%	The contractor is progressing well with the works on site with the roads & stormwater projetc and the works orders have been created.
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	2 259 450	1 240 550	65%	The contractor is on site progressing well on site
MZAMOMHLE ROADS	ISUPG	4 000 000	0	4 000 000	0%	The contractor is on site progressing well with the works, the invoice has been submitted and will be processed
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 project in Phola Park (Scenary Park) is due for electrification. Electricity Directorate has been informed and presented with the project layouts to start with the designs and the installation of electricity in the settlement.
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

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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	7 381 656	220 388 072	3%	
ELECTRICITY & ENERGY TRADING SERVICES						
BULK ELEC INFRAS UPGR(RING-FENCED 4%)		61 137 190	6 826 957	54 310 234	11%	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	5 029 351	13 372 046	27%	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	1 797 606	33 938 187	5%	-
ELECTRIFICATION PROGRAMME		51 486 809	3 580 077	47 906 732	7%	TO BE IDENTIFIED
LV NETWORKS - RW=WHOLE METRO	UDFG	51 486 809	3 580 077	47 906 732	7%	-
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY		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%	-
SMART METERING CONVERSION		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	1 443 042	8 556 958	14%	In progress
TOTAL CAPITAL BUDGET: ELECTRICITY & ENERGY TRADING SERVICE		174 723 999	11 850 076	162 873 923	7%	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Planning Stage
		500 000	0	500 000	0%	
ROADS						
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	1 614 921	385 079	81%	A requisition has been prepared and submitted
ROADS PROVISION		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%	Planning Stage
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
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

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RURAL ROADS		12 033 920	452 605	11 581 315	4%	
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%	Planning Stage
RURAL ROADS - WARD 26	USDG	716 000	0	716 000	0%	Planning Stage
RURAL ROADS - WARD 31	USDG	902 160	452 605	449 555	50%	Planning Stage
RURAL ROADS - WARD 32	USDG	902 160	0	902 160	0%	Planning Stage
RURAL ROADS - WARD 33	USDG	644 400	0	644 400	0%	Planning Stage
RURAL ROADS - WARD 34	USDG	644 400	0	644 400	0%	Planning Stage
RURAL ROADS - WARD 35	USDG	644 400	0	644 400	0%	Planning Stage
RURAL ROADS - WARD 36	USDG	644 400	0	644 400	0%	Planning Stage
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%	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 20	USDG	1 967 080	0	1 967 080	0%	
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%	A requisition has been prepared and submitted
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	751 304	21 048 696	3%	Planning Stage
ROADS REHABILITATION	OWN FUNDS	10 000 000	2 967 827	7 032 173	30%	A requisition has been prepared and submitted
ROADS REGRAVELLING	OWN FUNDS	25 000 000	1 798 907	23 201 093	7%	A requisition has been prepared and submitted
		151 409 565	7 585 563	143 824 002	5%	
<u>FLEET</u>						
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	7 585 563	149 324 002	5%	
WATER & SANITATION TRADING SERVICE						
<u>WASTEWATER</u>						
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%	
<u>WATER DEPT</u>						
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.

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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	372 011	5 127 989	7%	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	274 458	3 528 042	7%	
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%	
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%	
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	1 924 800	4 075 200	32%	
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.
INFORMAL SETTLEMENTS						
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	2 571 269	258 102 939	1%	
TOTAL CAPITAL BUDGET: WATER & SANITATION TRADING SERVICE		436 253 454	2 571 269	433 682 185	1%	
<u>DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 000 000	15 950	984 050	2%	An RFQ has been uploaded with SCM and awaiting approval.
PURCHASE OF FLEET,PLANT & EQUIPMENT	OWN FUNDS	1 400 000	0	1 400 000	0%	The funding will be utilised for the reisntatement of the order for the procurement of fleet, awaiting approval of the virement to top up this vote.
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 the specification will be uploaded on e-procurement on the 09/10/2026.

ACCOUNT DESCRIPTION	Funding source	First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	USDG	3 814 383	743 478	3 070 904	19%	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. The project is nearing completion, with final inspections underway . 2.NU1 Community Hall for new roofing works. Contractor has commenced work on 28/09/2026 and is on site. Progress to date is 30% complete. 2.NU1 Community Hall for plumbing , electrical and related works, contractor has commenced work on 28/09/2026 and is on site , progress to date is 30% complete. 3.NU1 Community Hall for steel works and burglar proofing. Contractor has commenced work on 28/09/2026 and is on site. Progress to date is 30% complete. 4.War Memorial Hall for fencing had to be amended and will be uploaded on 09/10/2026. The specification for electrical installation, aluminium windows and doors has been finalised and will be uploaded once the service provider for the fencing contract has been awarded.
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. Project progress is nearing completion, with final inspections underway. 2. KWT Library for roofing works. The department is currently doing the specification for roof works and it is envisaged to be finalized and uploaded by the 23/10/2026 . 3. NU2 Library for upgrade and refurbishment works. The specification was re- uploaded on eprocurement for advert on the 07/09/2026 and is waiting to be advertised. 4. NU5 Library for upgrade and refurbishment works. This RFQ was rejected, it has been ammended and uploaded for readvertisement. 5. Parkside Library for Perimeter Walling, upgrade and refurbishment works. The tender was advertized and closed on the 01/10/2026. 6.Parkside Library for upgrade and refurbishment, electrical and plumbing. The tender has been advertised and closed on the 01/09/2028 and will be evaluated on 04/09/2026, waiting for award.
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 had to be amended and will be uploaded on eprocurement 9/10/2026.
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	700 000	0	700 000	0%	The purchase orders have been issued to the amount of R86 544.34 for office furniture and purchase requisitions to the amount of R31 500.00 for Gounibie Council chamber tables.
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	700 000	0	700 000	0%	A contractor has been appointed for plumbing, roofiing and painting of the Mzamomhle Hall and is on site as of 05/10/2026.
UPGRADING & REFURBISHMENT OF ORIENT THEATRE	OWN FUNDS	700 000	0	700 000	0%	The RFQ for upgrading of front entrance steel work wil be uploaded by 09/10/2026.
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	700 000	0	700 000	0%	A qoute for the Nahoon Caravan Park electrical works was uploaded on E procurement, awaiting purchase order.
REFURBISHMENT OF CHALETS	OWN FUNDS	700 000	0	700 000	0%	A service provider is on site for the refurbishment six 4 sleeper chalets.
REFURBISHMENT OF CHALETS c/o	OWN FUNDS c/o	669 739	0	669 739	0%	The service Provider is busy on site refurbishing 14 six sleeper chalets.
REFURBISHMENT OF BACKPACKERS	OWN FUNDS	1 400 000	0	1 400 000	0%	The report from the Environmental Specialist has been completed and submitted to DEDEAT. The process of reinstating the order is currently underway. The invoice and payment will be processed once the order has been reissued.
REFURBISHMENT OF BACKPACKERS c/o	OWN FUNDS c/o	850 000	0	850 000	0%	The report from the Environmental Specialist has been completed and submitted to DEDEAT. The process of reinstating the order is currently underway. The invoice and payment will be processed once the order has been reissued.
DEVELOPMENT & REVAMPING OF JUMPING CASTLE AT RESORTS	OWN FUNDS	560 000	90 000	470 000	16%	The tender was cancelled after evaluation due to non- compliance in August. A new tender will be uploaded on the 08/10/2026,
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	700 000	0	700 000	0%	An RFQ for the refurbishment of ablutions will be uploaded on the 08/10/2026,
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS c/o	OWN FUNDS c/o	82 702		82 702	0%	An RFQ for the refurbishment of ablutions will be uploaded on the 08/10/2026,
UPGRADING OF GONUBIE RESORTS ENTRANCE	OWN FUNDS	700 000	0	700 000	0%	The service provider is on site upgrading the Gonubie Resorts entrance to enhance access and its overall appearance.
FENCING OF RESORTS	USDG	3 580 000	0	3 580 000	0%	A service provider has been awarded to fence at the Resort front side, awaiting Purchase Order.
FENCING OF RESORTS	OWN FUNDS	700 000	0	700 000	0%	Tender was submitted at SCM for advertisement on the 10/09/2026, waiting to be advertised.
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS						
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FACILITIES AND STADIUMS	OWN FUNDS	700 000	0	700 000	0%	Specification documents for the upgrading of Philip Kahts Softball Stadium were been uploaded on e-procurement on the 31 August 2026,awaiting advertisement.
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FACILITIES AND STADIUMS c/o	OWN FUNDS c/o	1 643 436	0	1 643 436	0%	Project was completed on the 30th of September 2026 for refurbishment of floodlights at Ginsberg sports field and processing of the invoice is underway.
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF RURAL SPORTS FIELDS AND STADIUMS	OWN FUNDS	700 000	0	700 000	0%	Requisition and quotation were submitted to SCM on the 2 September 2026 for the upgrading of Ncera Sportfield playing surface, awaiting advertisement.
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	USDG	3 580 000	0	3 580 000	0%	Specification documents for the upgrading of Selborne Tennis Park were uploaded on e-procurement on the 31 August 2026 , awaiting advertisement.

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UPGRADING OF TENNIS COURTS	OWN FUNDS	700 000	0	700 000	0%	Requisition and quotation were submitted to SCM on the 2 September 2026 for Mbekweni Sportfields and a service provider for upgrading Ducats Sportsfield has been appointed awaiting issuing of the purchase order.
UPGRADING OF SPORTSFIELDS						
AMACALEGUSHA FIELDS	ISUPG	1 250 000	0	1 250 000	0%	Specification documents has been submitted to SCM on the 4 September 2026 and waiting for approval by SCM before the specification document can be uploaded to e-procurement for the upgrading of Amacal'egusha Cricket Oval.
BREIDBACH FIELDS	ISUPG	1 250 000	0	1 250 000	0%	Specification documents has been submitted to SCM on the 4 September 2026 and waiting for approval by SCM before the specification document can be uploaded to e-procurement or the upgrading of Breidbach Sportfield.
SISA DUKASHE	ISUPG	1 250 000	0	1 250 000	0%	Specification documents has been submitted to SCM on the 4 September 2026 and waiting for approval by SCM before the specification document can be uploaded to e-procurement for the upgrading of Sisa Dukashe Stadium.
NORTH END	ISUPG	1 250 000	0	1 250 000	0%	Specification documents has been submitted to SCM on the 4 September 2026 and waiting for approval by SCM before the specification document can be uploaded to e-procurement for the upgrading of North End Stadium.
UPGRADE OF BUFFALO PARK CRICKET STADIUM	OWN FUNDS	20 000 000	20 000 000	0	100%	The funding was transferred to Cricket South Africa on the 21st of September 2026 for the upgrading of Buffallo Park Cricket floodlights.
GRAVELLING AND TARRING OF HERITAGE SITES	OWN FUNDS	700 000	0	700 000	0%	The Roads Department is finalising the BOQ documents for the gravelling of the road at Mngqesha. The documents are scheduled to be uploaded on the e-Procurement system on 13 October 2026.
BUILDING OF MEMORIAL STONES	OWN FUNDS	700 000	0	700 000	0%	
UPGRADING OF HERITAGE SITES	OWN FUNDS	700 000	0	700 000	0%	An informal tender specification has been uploaded on e-procurement for upgrading the WW1 momument in Oxford Street .
UPGRADING OF ZOO						
UPGRADING OF ZOO	OWN FUNDS	650 000	0	650 000	0%	Still awaiting the advertisment of the tender for the refurbishment of the zoo office and caracal enclosure. Submitted to SCM on the 29th August 2026.
PLANT - ZOO	OWN FUNDS	50 000	0	50 000	0%	Order received for feed drums on 24th August 2026, awaiting delivery.
REFURBISMENT OF AQUARIUM						
REFURBISMENT OF AQUARIUM	OWN FUNDS	350 000	0	350 000	0%	The RFQ was advertised and closed on 01 October 2026 for the Refurbishment Of Ponds And Pools At The East London Zoo And Aquarium, awaiting award.
PLANT - AQUARIUM	OWN FUNDS	350 000	0	350 000	0%	The RFQ was advertised and closed on 18 September 2026 for the Supply And Delivery Of Tools And Equipment For Aquarium,awaiting award.
SWIMMING POOLS						
PLANT - SWIMMING POOL	OWN FUNDS	700 000	0	700 000	0%	Service providers have been appointed for the installation of a gate and gate motor at Orient Theatre swimming pool.
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-COASTAL	OWN FUNDS	700 000	0	700 000	0%	The tender for the refurbishment of male ablutions at JH will be uploaded on the 08/10/2026 for advertisement.
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-COASTAL c/o	OWN FUNDS c/o	797 800	0	797 800	0%	The tender was uploaded on the system, on the 11/08/2026, waiting for the advert for the refurbishment of kiddies pool.
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-MIDLAND	OWN FUNDS	700 000	0	700 000	0%	The tender for the appointment of a Consultants was evaluated and is at Bid Evaluation Committee.
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-INLAND	OWN FUNDS	700 000	0	700 000	0%	The tender was uploaded on the system, on the 11/08/2026, waiting for the advert for the refurbishment of kiddies pool.
CONSTRUCTION OF EDIPINI SWIMMING POOL (DUNCAN VILLAGE)	ISUPG	5 000 000	0	5 000 000	0%	The tender for Ediphini swimming pool is waiting for the re costing of works to be done.
REFURBISHMENT OF NU2 SWIMMING POOLS	USDG	3 580 000	0	3 580 000	0%	The tender for the appointment of a Consultants was evaluated and is at Bid Evaluation Committee.
UPGRADING OF DEPOTS						
UPGRADING OF PARKS DEPOT	OWN FUNDS	700 000	0	700 000	0%	The process for the reinstatement of the purchase order for the upgrading of James Pearce Park Nursery has been initiated and the procurement process for Gompo depot will also be initiated through the Building Maintainance Department.
GRASS CUTTING EQUIPMENT	OWN FUNDS	700 000	0	700 000	0%	The RQF for grass cutting equipment and chainsaws to be advertised on the 9th October 2026

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DEVELOPMENT OF CEMETRIES						
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	700 000	165 217	534 783	24%	Trimmers for the Coastal region have been procured. The RQF's for grass cutting equipment and chainsaws to be advertised on the 9th October 2026.
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	1 050 000	0	1 050 000	0%	The RFQ for upgrading of two incinerators for Cambridge Cemetery was uploaded on 06/10/2026.
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	700 000	0	700 000	0%	The RQF for the refurbishment of Haven Hills Cemetery building to be re-advertised on the 9th October 2026
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	700 000	0	700 000	0%	The RQF for the fencing of Breidbach Cemetery extension was advertised on the 2nd October 2026 and closes on 09 October 2026.
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	700 000	0	700 000	0%	The RFQ for the fencing of Maclean Town Cemetery has been uploaded and will be advertised on the 9th of October 2026.
FENCING OF RURAL CEMETERIES	OWN FUNDS	700 000	0	700 000	0%	The RFQ for fencing of Upper Mngqesha cemetery will be advertised on the 9th of October 2026.
DEVELOPMENT OF HEROES ACRE	OWN FUNDS	700 000	0	700 000	0%	A service provider is on site for conduction of the EIA process for the development of Hereos Acre.
DEVELOPMENT OF CEMETERIES-COASTAL c/o	OWN FUNDS c/o	800 000	0	800 000	0%	The RFQ for the upgrading of Buffalo Flats Cemetery has been uploaded and awaiting advertisement.
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS c/o	1 504 000	0	1 504 000	0%	The service provider for the upgrading of staff changerooms at Bisho Cemetery has been , awaiting issuing of the purchase order.
FENCING OF RURAL CEMETERIES c/o	OWN FUNDS c/o	778 803	0	778 803	0%	The service provider for the fencing of Mlakalaka Cemetery was appointed and the process for the termination of the contract has been initiated due to with unsatisfactory performance. The procurement process will be reinitiated upon approval of the termination.
UPGRADING OF COMMUNITY PARKS						
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS	350 000	0	350 000	0%	The RFQ for the panel fencing at Ward 1 Park was advertised on the 2nd October 2026 and will close on the 09th October 2026.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	OWN FUNDS	350 000	301 910	48 090	86%	The panel fencing at NU17 Park (Ward 22) has been successfully installed.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	OWN FUNDS	350 000	143 046	206 954	41%	A service provider is on site for the establishment of the Breibach Playground.
ESTABLISHMENT OF RECREATIONAL PARKS	ISUPG	10 000 000	0	10 000 000	0%	The beautification of the Tokota Playground has been completed and expenditure will be incurred upon processing of the invoice.
BOTANICAL GARDENS	OWN FUNDS	350 000	220 225	129 775	63%	The office building has been upgraded and a service provider is on site for phase 2 of Botanical Gardens nursery.
INSTALLATION OF LITTER BINS (EBUHLANTI)	OWN FUNDS	1 500 000	0	1 500 000	0%	The RFQ for street litter bins and skip bins was advertised on the 2nd October 2026 and will be closing on the 9th October 2026.
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT		94 644 863	21 679 827	72 965 036	23%	
SOLID WASTE TRADING SERVICE						
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS	700 000	0	700 000	0%	The procurement process for receptacle containers is at evaluation stage.
ACQUISITION OF REFUSE COMPACTOR TRUCKS	OWN FUNDS	700 000	0	700 000	0%	Payment of a is imminent.
ACQUISITION OF REFUSE COMPACTOR TRUCKS	USDG	18 980 000	17 168 374	1 811 626	90%	Payment of 8 compactor has been finalised.
TRANSFER STATION						
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.

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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%	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.
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	17 168 374	66 866 816	20%	
<u>DIRECTORATE OF HEALTH & ENVIRONMENTAL MANAGEMENT</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	2 000 000	241 580	1 758 420	12%	An RFQ for the supply, delivery, and assembly of office furniture for Municipal Health Services Mdantsane NU6 offices was developed and issued through the e-Procurement system on 28 August 2026. However, no responsive bids were received. Consequently, the RFQ has been re-advertised by Supply Chain Management (SCM).
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 before the end of October 2026.
INSTALLATION OF ALTERNATIVE ENERGY SYSTEM	OWN FUNDS	1 050 000	0	1 050 000	0%	Installation of network fibre for HOD's office is in the process.
INSTALLATION OF ALTERNATIVE ENERGY SYSTEM c/o	OWN FUNDS c/o	300 000	0	300 000	0%	A quotation for the supply and installation of network infrastructure across all three (3) Municipal Health Services regions was submitted by the ICT Department to Supply Chain Management (SCM). The department is currently awaiting the generation of an official purchase order by SCM.
<u>BEACHES</u>						
PLANT - BEACHES	OWN FUNDS	700 000	0	700 000	0%	Informal Tender for the procurement of tools and equipment for Beaches Staff is at evaluation stage.

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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 now awaiting for SCM processes.
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 now awaiting for SCM processes.
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 now awaiting for SCM processes.
STABILISATION OF SAND DUNES	OWN FUNDS	700 000	0	700 000	0%	Informal Tender Spefication 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 now awaiting for SCM processes.
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 October 2026.
REVITILISATION OF BEACH INFRASTRUCTURE	USDG	4 512 000	0	4 512 000	0%	Informal Tender Specifications for Revitalisation of Orinet Beach Lifeguard Tower was drafted now awaiting for environmental approval from DEADEAT before uploading on E-Procurement system.
BCM FLEET AND PLANT - FOR ENVIRONMENTAL MANAGEMENT & MUNICIPAL HEALTH SERVICES"	OWN FUNDS	1 400 000	0	1 400 000	0%	Procurement plan submitted to Fleet for acquisition of fleet
ACQUISITION OF LDV'S AND 4 TON TRUCK -ENVIRONMENTAL MANAGEMENT	OWN FUNDS	700 000	0	700 000	0%	Procurement plan submitted to Fleet for acquisition of fleet
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	USDG	2 148 000	680 000	1 468 000	32%	Project 1 - The project of supply, delivery and installation of mesh fence and concrete bollards has commenced. Anticipated to be finalised end November 2026. Project 2 - Supply, delivery and insatallation of mesh fence at Gonubie Bird Sanctuary. The department is awaiting for an official order for work to commence. Project 3 - The refurbishment and upgrading of the Nahoon Boardwalk is awaiting for an official order for work to commence.
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 October 2026.
FENCING OF EM & MHS OFFICE COMPLEX AND CONSTRUCTION OF GUARD HOUSE"	OWN FUNDS	1 400 000	0	1 400 000	0%	An RFQ for the fencing of SW&EM Offices will be done through the E-procurement sysytem.
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 2026/ 2027 financial year.
REFURBISHMENT OF EM & HS OFFICES c/o	OWN FUNDS c/o	676 108	324 210	351 898	48%	An RFQ for the refurbishment of the Solid Waste & Environmental Management (SW&EM) Offices was issued, advertised, evaluated, and awarded on 6 January 2026. However, due to delays by the appointed Service Provider, the project could not be completed within the 2025/2026 financial year. The project was subsequently approved for roll-over to the 2026/2027 financial year. The official order was reinstated on 04 September 2026, and the invoice submitted by the appointed Service Provider has since been processed and paid.
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.

ACCOUNT DESCRIPTION	Funding source	First Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
REFURBISHMENT OF NATURE RESERVES						
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)	OWN FUNDS	700 000	11 909	688 091	2%	The evaluation was done on the 11 August 2026. A service provider was appointed now awaiting for SCM to issue an award letter for work to commence.
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS) c/o	OWN FUNDS c/o	300 000	0	300 000	0%	The project has been finalised. Re-instating of the official order is finalised and invoice submitted for payment.
PLANT - NATURE RESERVE	OWN FUNDS	700 000	0	700 000	0%	The specification was uploaded on Eprocurement and advertised on 01 September and closed 08 September 2026. The evaluation was done on the 16 September 2026. Awaiting for issuing of an order for work to commence.
PLANT - NATURE RESERVE c/o	OWN FUNDS c/o	180 000	0	180 000	0%	The project has been finalised. Re-instating of the official order is finalised and invoice submitted for payment.
PURCHASE OF TOOLS AND EQUIPMENT FOR MHS	OWN FUNDS	1 400 000	0	1 400 000	0%	An RFQ for the Supply and Delivery 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%	An RFQ for Supply, delivery and Installation of airconditioning units and protective cages for Municipal Health Services coastal and midlands 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 the delivery by the appointed service provider.
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 before the end of October 2026.
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS) c/o	OWN FUNDS c/o	900 000	327 120	572 880	36%	The service provider is currently on site for the Refurbishment of Meadow Road offices, and it is anticipated that the work will be completed by the end of October. Additionally, a guardhouse has been delivered to the Meadow Road offices and part payment invoice has been submitted for payment. We are now awaiting the service provider to complete the installation of the ablution facilities in the guardhouse.
AIR MONITORING STATION	OWN FUNDS	1 400 000	548 999	851 001	39%	Procurement for the project is 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	4 147 917	613 192	87%	Procurement for the project is being undertaken through the National Treasury Transversal Contract (RT37-2024). Two (2) invoices amounting to R4 147 917.00 from the service provider (C&M Consulting Engineers) have been submitted to Supply Chain Management (SCM) for payment following the delivery of the required equipment for the Air Monitoring Stations.
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%	Procurement plan submitted to Fleet for acquisition 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	6 281 735	33 647 470	16%	
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	83 005 217	1 370 786 871	6%	
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	83 005 217	1 371 486 871	6%	