

2025/2026 DETAILED - OPERATING PROJECTS						
OPERATING PROJECTS BUDGET 30 APRIL 2026						
ANNEXURE D						
ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXECUTIVE SUPPORT SERVICES						
CATERING c/o	CITY OF OLDENBURG C/O	252,853	19,500	233,353	8%	BCMM to host the German Delegation for the Water & Sanitation Project in June 2026
Venue Hire Charge c/o	CITY OF OLDENBURG C/O	306,242	31,189	275,053	10%	BCMM held the UNESCO GNLC Launch in April 2026. Invoices still to be paid.
OC: T & S Travelling Costs c/o	CITY OF OLDENBURG C/O	276,303	52,362	223,941	19%	Upcoming Coordinators session with Clty of Oldenburg scheduled for June 2026
OC: Adv/Publ & Marketing & Communication	CITY OF OLDENBURG C/O	100,000	0	100,000	0%	BCMM to appoint Service Provider for Marketing and Communications
		935,398	103,051	732,347	11%	
WARD 1						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	63,145	86,855	42%	Expenditure reflecting was spent on payment of stipend for 39 Ward Cleaning and Beautification participants that started working in December 2025 on a 3 months contract.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	122,897	27,103	82%	Funds will be transferred to the Ward Cleaning and Beautification vote for payments of stipend to project participants.
			0			
WARD 2			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250,000	165,680	84,320	66%	Expenditure reflecting was spent on payment of stipend for 38 Ward Cleaning and Beautification participants that started working in October 2025 on a 3 months contract. R5 040.00 is expenditure for payment of a project participant
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	50,000	0	50,000	0%	Funds were transferred to the Ward Cleaning and Beautification vote for payments of stipend to project participants.
			0			
WARD 3			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	Procurement is underway for Tools and Equipment for the Ward Cleaning and Beautification Porgramme. Expenditure to reflect in April
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	Procurement is underway for Tools and Equipment for the Ward Cleaning and Beautification Porgramme. Expenditure to reflect in April
			0			
WARD 4			0			

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WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	71,993	78,007	48%	Expenditure reflecting was spent on payment of stipend for 20 Ward Cleaning and Beautification participants that started working in December 2025 on a 3 months contract. R5040.00 was utilised In March for payment of a project participant
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	35,996	114,004	24%	funds will be transferred to the Ward cleaning vote for continuation of payment/s of project participants. Procurement of tools reflecting on last month's comments have been cancelled
			0			
<b>WARD 5</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	62,499	87,501	42%	Expenditure reflecting was spent on payment of stipend for Ward Cleaning and Beautification participants that started working in November 2025 on a 3 months contract and blankets in Support of Vulnerable Groups: Elderly Support Programme. Journal will be submitted to correct misallocation of expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	39,800	110,200	27%	Funds will be transferred and journalised to the Ward Cleaning and Beautification vote to correct misallocation of expenditure. Procurement is also underway for blankets for the elderly support programme, and boxing equipment for the youth in Sports Development programme. R39 800 is expenditure on the procurement of Blankets for the elderly support programme
			0			
<b>WARD 6</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	133,478	16,522	89%	Expenditure reflecting is for the procurement of Ward Assets (fully equipped PA System and a loudhailer). A journal will be done to the correct vote. Additional Expenditure is for payment of stipends for 39 Ward Cleaning and Beautification participants
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	
			0			
<b>WARD 7</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	31,674	118,326	21%	Expenditure reflecting is for payment of 39 ward cleaning and beautification project participants
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	32,239	117,761	21%	Funds from this vote will be transferred to the Ward Cleaning and Beautification Vote
			0			
<b>WARD 8</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	94,051	55,949	63%	Expenditure reflecting was spent on payment of stipend for 26 Ward Cleaning and Beautification participants that started working in November 2025 on a 4 months contract.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	89,951	60,049	60%	Funds were transferred to Ward Cleaning and Beautification vote for payment of project participants.
<b>WARD 9</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	128,391	21,609	86%	Expenditure reflecting was spent on payment of stipend to 25 Ward Cleaning and Beautification participants that started working in November 2025 on a 3 months

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WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	65,569	84,431	44%	Funds will be transferred to Ward Cleaning and Beautification vote for payment of project participants.
			0			
<b>WARD 10</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	55,994	94,006	37%	Expenditure reflecting was spent on payment of stipend to 25 Ward Cleaning and Beautification participants that started working in November 2025 on a 3 months contract. Funds will be trasfered from Ward Asset vote to correct over expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	62,782	87,218	42%	Funds will be transferred to Ward Cleaning and Beautification vote for payment of project participants.
			0			
<b>WARD 11</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	86,957	63,043	58%	a journal will be done for correction of expenditure to ward assets
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	86,843	63,157	58%	Expenditure reflecting is for Ward 11 promotional and branded material
			0			
<b>WARD 12</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	funds to be transferred to Ward Assets vote for skills programme (security training)
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	50,000	100,000	33%	expenditure relecting is for the procurement of Ward Assets (heavy duty plastic chairs
			0			
<b>WARD 13</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	132,350	17,650	88%	expenditure will reflect end March for Payment of 39 Ward Cleaning and Beautification project participants
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	funds to be tranferred to the Ward Cleaning and Beautification Programme vote
			0			
<b>WARD 14</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	43,478	106,522	29%	Expenditure reflecting was spent on procurement of Blankets for Vulnerable Groups: Elderly Support Programme. A journal will be submitted to Finance to correct missallocation of expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	129,700	20,300	86%	procurement is underway for sports kits and equipment, and ward assets
			0			
<b>WARD 15</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	50,000	0	50,000	0%	Expenditure will reflect towards end of 2nd Quarter on all ward projects submitted in the 1st quarter.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250,000	174,770	75,230	70%	Expenditure reflecting is for Ward 15 promotional and branded material
			0			
<b>WARD 16</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 2nd Quarter on all ward projects submitted in the 1st quarter.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 2nd Quarter on all ward projects submitted in the 1st quarter.
			0			

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<b>WARD 17</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	188,345	-38,345	126%	expenditure reflecting is for payment of Ward Cleaning and Beautification project participants
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	49,000	101,000	33%	Expenditure reflecting was spent on procurement of Ward Assets: Sports Kit and Equipment in support of Youth in Sports Programme.
			0			
<b>WARD 18</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	226,922	340,734	-113,812	150%	Expenditure reflecting was spent on payment of stipend to participants for Ward Cleaning and Beautification project that started in July 2025
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	73,078	22,058	51,020	30%	procurement is underway for refurbishment of James Pearce park outdoor gym equipment
			0			
<b>WARD 19</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	A total of 27 project participants are to start in April and end in June commitment is for material for cricket club in the ward. R70 000 will be transferred to the ward beautification vote
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	
			0			
<b>WARD 20</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	100,000	50,000	67%	Expenditure reflecting was spent on procurement of tools and equipment for the ward cleaning and beautification programme, and ward assets. A journal will be done to correct the missallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	98,500	51,500	66%	Expenditure will reflect towards end of 4th Quarter on all ward projects submitted in the 1st quarter.
			0			
<b>WARD 21</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 4th Quarter on all ward projects submitted in the 1st quarter.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 4th Quarter on all ward projects submitted in the 1st quarter.
			0			
<b>WARD 22</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	85,567	64,433	57%	expenditure refelcting Is for payment of Ward Cleaning and Beautification project participants
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	86,957	63,043	58%	expenditure reflecting is for the procurement of promotional and branded material for Ward 22
			0			
<b>WARD 23</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	132,350	17,650	88%	expenditure reflecting is for payment of 39 ward cleaning and beautification project participants from October 2025 to December 2025 (3 months)
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	procurement is underway for various tools and equipment
			0			

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<b>WARD 24</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	50,000	0	50,000	0%	funds are to be transferred to Ward Assets for the procurement of various tools
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250,000	163,800	86,200	66%	expenditure reflecting is for the procurement of Ward Assets (Tents and Heavy Duty Plastic Chairs
			0			
<b>WARD 25</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	129,209	20,791	86%	Expenditure reflecting was pent on procurement of Youth in Sports Support Programme: Sports Kit and Equipment, a journal will be submitted to correct misallocation of expenditure.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	79,209	70,791	53%	Expenditure reflecting was pent on procurement of Youth in Sports Support Programme: Sports Kit and Equipment
			0			
<b>WARD 26</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	86,957	63,043	58%	Expenditure reflecting was spent on procurement of Ward Cleaning and Beautification Tools and Equipment. A journal will be made to correct the missallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	141,997	8,003	95%	Expenditure reflecting was spent on procurement of Ward Cleaning and Beautification Tools and Equipment.
			0			
<b>WARD 27</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	59,388	90,612	40%	Expenditure reflecting was spent on payment of stipend to 34 Ward Cleaning and Beautification participants that started working in December 2025 on a 3 months contract.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	58,681	91,319	39%	Funds will be transferred to Ward Cleaning and Beautification vote for payment of stipend to project participants.
			0			
<b>WARD 28</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	87,325	62,675	58%	Expenditure reflecting was spent on payment of stipend to 14 Ward Cleaning and Beautification participants that started working in October 2025.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	71,993	78,007	48%	Funds will be transferred to Ward Cleaning and Beautification vote for payment of stipend to project participants.
			0			
<b>WARD 29</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	107,040	42,960	71%	Expenditure reflecting was spent on payment of stipend to 6 participants for Ward Cleaning and Beautification project that started in July 2025

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WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	32,239	117,761	21%	Funds will be transferred to Ward Cleaning and Beautification vote for payment of stipend to project participants.
			0			
<b>WARD 30</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	Procurement processes underway for procurement of Boxing Ring.
			0			
<b>WARD 31</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	182,689	-32,689	122%	Expenditure reflecting was spent on payment of stipend to participants for Ward Cleaning and Beautification project that started in August 2025
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 4th Quarter on all ward projects submitted in the 1st quarter.
			0			
<b>WARD 32</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	81,032	68,968	54%	Expenditure will reflect towards end of 4th Quarter on all ward projects submitted in the 1st quarter.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	procurement is underway for sports kits and equipment, and Marimba items
			0			
<b>WARD 33</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250,000	134,047	115,953	54%	Expenditure reflecting was spent on payment of stipend to 33 participants for Ward Cleaning and Beautification project that started in October 2025 on a 3 months contract.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	50,000	0	50,000	0%	Funds were transferred to the Ward Cleaning and Beautification vote for payment of project participants.
			0			
<b>WARD 34</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	73,690	76,310	49%	Expenditure reflecting was spent on payment of stipend to 21 participants for Ward Cleaning and Beautification project that started working on a 3 months contract. Remianing balance will be transferred to the ward assets vote for the procurement of
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	82,081	67,919	55%	A journal will be made to correct missallocation for payment of ward cleaning and beautification project payments. R16 875 was utilised on procurement of a camera for ward events and disasters
			0			

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<b>WARD 35</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 4th Quarter on all ward projects submitted in the 1st quarter.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 4th Quarter on all ward projects submitted in the 1st quarter.
			0			
<b>WARD 36</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	209,434	-59,434	140%	Expenditure reflecting is for payment of Ward Cleaning and Beautification Project participants from December 2025 to February 2026. remaning funds will be transferred to the Ward Assets vot for the procurement of tools and equipment
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	66,539	83,461	44%	Expenditure will reflect towards end of 4th Quarter on all ward projects submitted in the 1st quarter.
			0			
<b>WARD 37</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	100,000	50,000	67%	Expenditure reflecting was spent on procurement of Ward Assets and Sports Kit and Equipment in support of Youth in Sports Development. Also, expenditure reflecting is for payment of 19 Ward Cleaning and Beautification Project participants from january 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	98,000	52,000	65%	Expenditure reflecting was spent on procurement of Ward Assets and Sports Kit and Equipment in support of Youth in Sports Development.
			0			
<b>WARD 38</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	Funds are to be transferred to the Ward Asstes votes
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	Procurement is underway for Ward Asstes (heavy Duty Plastic Chairs) and Blankets for the elderly support programme
			0			
<b>WARD 39</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	expenditure will reflect in April for payment of Ward Cleaning and beautification project participants
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	procurement will be underway for various equipment
			0			
<b>WARD 40</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	86,900	86,871	29	100%	funds are to be transferred to the ward assets vote
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	213,100	136,577	76,523	64%	R49 620 was utilised for the procurement of 200x Heavy duty plastic Chairs and 4x Foldable tables

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			0			
<b>WARD 41</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	105,929	44,071	71%	Expenditure reflecting was spent on payment of stipend to participants for 24 Ward Cleaning and Beautification project that started in November 2025 on a 3 months contract. A journal will be made from the ward assets vote to correct the missallocation
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	69,326	80,674	46%	R10 000 committed is for the procurement of a loudhailor
			0			
<b>WARD 42</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 4th Quarter on all ward projects submitted in the 1st quarter.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 4th Quarter on all ward projects submitted in the 1st quarter.
			0			
<b>WARD 43</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 4th Quarter on all ward projects submitted in the 1st quarter.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	28,743	121,257	19%	Expenditure will reflect towards end of 4th Quarter on all ward projects submitted in the 1st quarter.
			0			
<b>WARD 44</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	90,658	59,342	60%	funds are to be transferred to the Ward Assets vote
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	34,138	115,862	23%	procurment will be underway for sports kits and equipment
			0			
<b>WARD 45</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	100,000	50,000	67%	Expenditure will reflect towards end of 4th Quarter on all ward projects submitted in the 1st quarter.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	Expenditure will reflect towards end of 4th Quarter on all ward projects submitted in the 1st quarter.
			0	-		
<b>WARD 46</b>			0	-		
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	expenditure reflecting was utilised for the procurement of sports kits and equipment, and sound equipment. A journal will be submitted to correct the missallocation



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WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	92,450	57,550	62%	expenditure reflecting was utilised for the procurement of sports kits and equipment, and sound equipmen
			0			
<b>WARD 47</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	funds committed are for the procurement of a tractor brush cutter
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	funds committed are for the procurement of a tractor brush cutter
			0			
<b>WARD 48</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	0	150,000	0%	funds to be transferred to the ward assets vote
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	0	150,000	0%	R22 500 is committed for the procurement of school shoes for the vulnerable group support programme. Procurement is also underway for the procurement of ward assets
			0			
<b>WARD 49</b>			0			
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150,000	81,770	68,230	55%	Expenditure reflecting was spent on payment of stipend to 11 Ward Cleaning and Beautification project participants that started in November 2025 on a 6months contract.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150,000	102,119	47,881	68%	R78 000 was utilised for the procurement of videography equipment
<b>WARD 50</b>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	50,000	0	50,000	0%	Expenditure will reflect towards end of 4th Quarter on all ward projects submitted in the 1st quarter.
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250,000	172,450	77,550	69%	R172 450 is expenditure for SMME support equipment and branding material
OS: Personnel & Labour (EPWP)	OWN FUNDS	6,000,000	0	6,000,000	0%	
<b>TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES</b>		<b>21,935,398</b>	<b>6,313,178</b>	<b>15,622,220</b>	<b>29%</b>	
<b>CITY MANAGER</b>						
PROJ MANAG FUND EMPO -ADVERTISING	USDG	0	0	-0	0%	
EPMO : ADVERTISING	OWN FUNDS	9,972	0	9,972	0%	Operational Expenditure - No advertising required for the month of April 2026

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PROJ MANAG FUND EMPO -TELEPHONES 3G & AI	USDG	0	0	-0	0%	
EPMO : TELEPHONE ,3G & AI	OWN FUNDS	240,304	254	240,050	0%	Operational Expenditure - Telecoms to journalise expenditure
PROJ MANAG FUND EMPO -CONFERENCE & DEPUT	USDG	0	0	-0	0%	
EPMO: CONFERENCE & DEPUTATION	OWN FUNDS	210,000	0	210,000	0%	Operational Expenditure - No conference expenditure for April 2026
PROJ MANAG FUND EMPO -MACHINE RENTAL	USDG	0	0	-0	0%	
EPMO : MACHINE RENTAL	OWN FUNDS	50,000	5,185	44,815	10%	Operational Expenditure - ICT to process journals for EPMO Machine Rental
PROJ MANAG FUND EMPO -VEH LICENS & REGIS	USDG	0	0	-0	0%	
EPMO : VEHICLE LINCENCES & REGISTRATION	OWN FUNDS	800	0	800	0%	Operational Expenditure - Vehicle Licencing
PROJ MANAG FUND EMPO -PRINTING & PUBL	USDG	0	0	-0	0%	
EPMO: PRINTING & PUBLICATION	OWN FUNDS	22,630	7,773	14,857	34%	Operational Expenditure - No expenditure for the month of April 2026
PROJ MANAG FUND EMPO -PROF BODIES M/SHIP	USDG	0	0	-0	0%	
EPMO : PROFF BODIES M/SHIP	OWN FUNDS	50,000	0	50,000	0%	Operational Expenditure - No expenditure for March 2026
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	0	0	-0	0%	
EPMO : TRAVELLING & SUBSTANCE ALLOWANCE	OWN FUNDS	417,920	0	417,920	0%	Operational Expenditure - Invoices was sent to Travel Office for processing
EPMO : PROTECTIVE CLOTHES	OWN FUNDS	70,000	0	70,000	0%	Operational Expenditure - No expenditure incurred for April 2026
PROJ MANAG FUND EMPO -PETROL	USDG	0	0	-0	0%	
EPMO : PETROL	OWN FUNDS	3,000	0	3,000	0%	Operational Expenditure - No expenditure incurred for April 2026
PROJ MANAG FUND EMPO -CATERING SERVICES	USDG	0	0	-0	0%	
EPMO : CATERING SERVICES	OWN FUNDS	63,960	7,170	56,790	11%	Operational Expenditure - No expenditure incurred for April 2026
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	0	21,677,945	-21,677,945	-8095098491%	Operational Expenditure - Salaries for EPMO Officials - Expenditure will be journalised to new Salary votes
EPMO : PROFFESIONAL STAFF	USDG	16,527,321	0	16,527,321	0%	Operational Expenditure - Salaries for EPMO Officials
EPMO : PROFF STAFF	OWN FUNDS	12,427,104	0	12,427,104	0%	Operational Expenditure - Salaries for EPMO Officials
PROJ MANAG FUND EMPO -INVEN - MAT & SUPP	USDG	0	0	-0	0%	
EPMO : INVENTORY , MATERIAL & SUPPLIES	OWN FUNDS	54,310	46,325	7,985	85%	Operational Expenditure - Inventory was procured for April 2026
PROJ MANAG FUND EMPO -OFFICE RENT 5TH FLOOR	USDG	0	0	-0	0%	
PROJ MANAG FUND EMPO -MAINT UNSPEC ASSET	USDG	0	0	0	0%	
EPMO : OFFICE RENT	OWN FUNDS	80,000	0	80,000	0%	Operational Expenditure - Office Rent
EPMO : MAINT UNSPEC ASSET	OWN FUNDS	300,000	0	300,000	0%	Operational Expenditure - No Maintenance required for April 2026
MANAGEMENT AND IMPLEMENTATION OF THE SMART CITY STRATEGY	OWN FUNDS	6,848,904	6,147,655	701,249	90%	The project is still being implemented.

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	2,434,000	2,434,000	-	100%	Project ongoing
EXPANDED PUBLIC WORKS PROGRAMME	OWN FUNDS	5,000,000	4,639,933	360,067	93%	Project ongoing
<b>TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE</b>		<b>44,810,224</b>	<b>35,137,739</b>	<b>9,672,486</b>	<b>78%</b>	
<b><u>CORPORATE SERVICES</u></b>						
INFRASTR SKILLS DEV - INTERN STIPENDS	ISDG	4,039,000	2,730,289	1,308,711	68%	
INFRASTR SKILLS DEV - MENTORS SALARY	ISDG	2,387,000	1,345,858	1,041,142	56%	Project Ongoing
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	356,000	17,130	338,870	5%	A portion of the funds has been transferred to the Travelling & Subsistence vote
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	80,000	29,899	50,101	37%	Project Ongoing
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	683,000	137,641	545,359	20%	A portion of the funds will be transferred to Project Administration vote
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	510,000	402,840	107,160	79%	Project Ongoing
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	745,000	697,226	47,774	94%	Portion of the funds from the Registration vote has been transferred to this vote
CHANGE & CULTURE MANAGEMENT	OWN FUNDS	450,000	270,000	180,000	60%	Project Ongoing
Safeguard & Security (CYBER SECURITY)	OWN FUNDS	25,000,000	0	25,000,000	0%	funds will be used before financial year end
<b>TOTAL OPERATING PROJECTS : CORPORATE SERVICES</b>		<b>34,250,000</b>	<b>6,209,755</b>	<b>28,040,245</b>	<b>18%</b>	
<b><u>SPATIAL PLANNING &amp; DEVELOPMENT</u></b>						
CADASTRAL SURVEY	OWN FUNDS	135,000	57,346	77,654	42%	Specification for Ramaphosa and Erf 325 NU4 Cadastral Survey is being finalised.
CADASTRAL SURVEY	ISUPG	2,089,595	990,139	1,099,457	47%	Cadastral Surveys for Winnie A, Winnie B, Winnie C, Masibambane, JF Mati, JF Mati Extension, Sonwabiso are completed and awaiting SG approval. Field work for Slovo Park (Ward42) Cadastral Survey is finished and submission to the SG will be done soon. Potsdam Unit V Topographical Survey is finished and an invoice is being processed for payment by Finance.
SURVEY & PLANNING	OWN FUNDS	675,000	178,724	496,276	26%	The Conceptual Framework Plan for the West Bank Mass Intergated Human Settlement Area was approved by Council on the 29 January 2026.Regarding the BCMM SDF Review, the Inception Phase has been completed and the Formulation of the Development Perspective has commenced.
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	ISUPG	500,000	0	500,000	0%	BCMM received documents from the appointed Conveyancers for opening of township registers for signature. BCMM signed and returned documents to the appointed Conveyancers to effect registration at the Deed Registry Office.
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	ISUPG	976,101	785,645	190,456	80%	For the Township Establishment Nompumelelo Overflow Settlement, the project cannot proceed until some ownership issues have been resolved. For the Tyutyu Township Establishment there is a challenge regarding the EIA as an unauthorized activity in terms of the Enviromental Management Act has taken place and needs to be resolved. BCMM has lodged an appeal on the 23 September 2025 against the fine issued by the DEDEAT in terms of Section 24G. Therefore the project cannot proceed. For the Amalinda Forest Township Establishment, the draft Concept, Layout Plan and the draft Motivation Plan have been submitted to BCMM. Awaiting a response from the MEC of DEDEAT regarding clarification of the Status on the Amalinda Nature Resserve.

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FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	360,000	263,880	96,120	73%	For the the Township Establishment for Sweetwaters KWT the Development Perspective has been completed and the draft layout has been submitted to BCMM and which will be presented to the Ward Councillor and Ward Structure in the near future.
TRAFFIC IMPACT ASSESSMENT STUDIES	ISUPG	4,179,190	684,274	3,494,916	16%	Service Provider has been appointed for Traffic Studies for Reeston. Expenditure is expected to occur in May 2026
TRANSPORT PLANS	OWN FUNDS	4,500,000	298,660	4,201,340	7%	A draft of the BCMM Traffic Engineering Guidelines was submitted and is currently being workshopped with all relevant departments. Informal Tender for Intersection Design has been advertised. Service providers have been appointed to review and update the Arterial Road Network Development Plan. Expenditure is expected to occur in May 2026
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT		13,414,886	3,258,668	10,156,219	24%	
ECONOMIC DEVELOPMENT & AGENCIES						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	OWN FUNDS	700,000	0	700,000	0%	Service provider appointed
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION	OWN FUNDS	700,000	0	700,000	0%	service provider is appointed and is on site
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME ) -PROCUREMENT OF FERTILISERS	OWN FUNDS	400,000	0	400,000	0%	Service provider is appointed and is expected to deliver on the 10th March 2026
FARMERS MARKET ACCESS	OWN FUNDS	200,000	0	200,000	0%	service provider appointed and will deliver 16th March 2026
ART CENTRE OPERATIONS - INVENTORY	OWN FUNDS	80,000	8,940	71,060	11%	The funds are used for the purchasing of cleaning material and other operational related goods and services for the art centres.
ART CENTRE OPERATIONS - ADVERTISING	OWN FUNDS	80,000	78,140	1,860	98%	Progamme completed. Funds used towards the advertising needs of the art centres and artists.
ART CENTRE OPERATIONS - TRAINING	OWN FUNDS	80,000	20,000	60,000	25%	the remaing funds will be used towards training and capacity building needs of local creatives.
ART CENTRE OPERATIONS - CATERING	OWN FUNDS	80,000	13,800	66,200	17%	The remaining funds will be used to provide catering service to local creatives sessions.
ART CENTRE OPERATIONS- TRAVELLIMG	OWN FUNDS	80,000	63,154	16,846	79%	The budget was used towards the travelling needs of local creatives.
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - VENUR HIRE	OWN FUNDS	30,000	20,855	9,145	70%	The budget will be used towards venue hire for the creative industry individuals as and when needed.
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - TRAVELLING	OWN FUNDS	320,000	319,350	650	100%	The funds are exhausted as they were meant for creative industries indivuduals to partake at the Makanda Arts Festival in the month of July 2025

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CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - MACHINERY	OWN FUNDS	250,000	0	250,000	0%	The service provider has concluded with the purchasing of the goods and has submitted the invoice for processing. Funds will all the spent before end of May.
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - RECORDING	OWN FUNDS	300,000	174,010	125,990	58%	A part payment invoice has been submitted for processing. The remaining funds will be used towards the full payment at the end of May.
DIPPING TANKS	OWN FUNDS	900,000	0	900,000	0%	Specification for appointment of two service providers for period of three years is at BAC stage.
DIPPING TANKS - INLAND	OWN FUNDS	400,000	0	400,000	0%	Tender for refurbishment of Hili dipping tank has been re-advertised after cancellation
DIPPING TANKS - COASTAL	OWN FUNDS	400,000	0	400,000	0%	Tender for the refurbishment of Mzantsi Dipping Tank is at BEC stage
FENCING ARABLE LANDS	OWN FUNDS	700,000	0	700,000	0%	Specification for fencing of vegetable garden for Lathitha Project, in Macleantown dad been re-advertised after the expiry of validity
FOOD SECURITY PROGRAMME	OWN FUNDS	900,000	172,804	727,196	19%	Tender for procurement of farming inputs for various projects in BCMM has been re-advertised after non-responsiveness of bidders
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	1,000,000	59,660	940,340	6%	Service provider for the procurement of equipment for tourism product owners has been awarded. The service provider is is expected to deliver the required services by end on May 2026.
TOURISM ROUTES DEVELOPMENT	OWN FUNDS	750,000	641,088	108,912	85%	Services has been rendered satisfactory and the invoice for the appointed service provider has been submitted for payment. The remaining balance will be utilized to assist tourism product owners.
EQUIPMENT FOR LIVESTOCK	OWN FUNDS	500,000	0	500,000	0%	Tender for procurement of livestock equipment for woolgrowers in BCMM has been re-advertised after non-responsiveness of bidders
PIGGERY & POULTRY	OWN FUNDS	500,000	0	500,000	0%	Tender for procurement of piggery and poultry feed has been re-advertised after non-responsiveness of bidders
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	800,000	745,040	54,960	93%	Specifications for the procurement of equipment has been submitted to SCM for advertisement
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	200,000	0	200,000	0%	Service provider for the procurement of production inputs for vegetable growers has been awarded, presently waiting for delivery
URBAN AGRICULTURE	OWN FUNDS	200,000	0	200,000	0%	Specification for procurement of farming inputs for various BCMM farmers submitted to SCM has been advertised. Tender has closed evaluation report done and submitted to scm

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PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF BROILERS	OWN FUNDS	400,000	0	400,000	0%	Specification for procurement of farming production inputs for various broiler projects throughout BCMM submitted to SCM for approval
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -STIPENDS	OWN FUNDS	700,000	0	700,000	0%	Funds will be utilised to support youth businesses as well as fund the youth summit which will be held during Youth Month
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -MARKETING & PROMOTIONAL MATERIALS	OWN FUNDS	100,000	0	100,000	0%	Funds will be utilised to support youth businesses as well as fund the youth summit which will be held during Youth Month
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -VENUE HIRE	OWN FUNDS	100,000	0	100,000	0%	Funds will be utilised to support youth businesses as well as fund the youth summit which will be held during Youth Month
TOURISM RECOVERY SUPPORT PROGRAMME-EQUIPMENT	OWN FUNDS	1,000,000	433,026	566,974	43%	An amout of R 627 574 for appointment of a service provider to supply and deliver equipmnet for tourism businesses has been committed and the service provider is currently implementing the project. Invoice will be submitted and there will be movement of funds. The funds will be completed by end of June 2026.
TOURISM RECOVERY SUPPORT PROGRAMME - MARKETING	OWN FUNDS	200,000	145,018	54,982	73%	The budget is meant for the marketing activities at the tourism platforms created by the indusrt. There will be movement of funds after the attendance of Africa Travel Indaba show by tourism SMME's. By end of June 2026 funds will be completed.
TOURISM RECOVERY SUPPORT PROGRAMME-TRAVEL & ACCOMODATION	OWN FUNDS	200,000	156,725	43,275	78%	The remaing budget will be used to support tourism products that will be participating at the Africa Travel Indaba to be held in Durban in May. Funds will be exhausted by end June 2026.
COMMUNITY TOURISM INFRASTRUCTURE SUPPORT PROGRAMME	OWN FUNDS	400,000	0	400,000	0%	The procurement process for infrastructure for the tourism products who have submitted their requests will be advetised is underway. By the end of June 2026 funds will be exhausted.
TOURISM INFORMATION CENTRES OPERATIONS - INVENTORY & MATERIAL	OWN FUNDS	50,000	19,853	30,147	40%	The budget has already been committed for the procurement of materials through Supply Chain Management.
TOURISM INFORMATION CENTRES OPERATIONS - ADVERTISING	OWN FUNDS	200,000	195,987	4,013	98%	Funds are exhausted.
TOURISM INFORMATION CENTRES OPERATIONS - TRAINING	OWN FUNDS	100,000	0	100,000	0%	The budget will be used for the upcoming capacity building training for tourism businesses. The training is scheduled for 05 June, and expenditure will be incurred accordingly and these funds will be exhausted by end June 2026..
TOURISM INFORMATION CENTRES OPERATIONS - CATERING	OWN FUNDS	100,000	47,770	52,230	48%	The budget will be used for catering services for the upcoming planned tourism capacity building programm in the fourth quarter. Funds will be exhausted by end June 2026.
TOURISM INFORMATION CENTRES OPERATIONS - TRAVELLING	OWN FUNDS	100,000	0	100,000	0%	The travel budget is currently being utilised, with invoices already submitted to Finance for processing. The remaining balance will be utilised by end June 2026.
FRESH PRODUCE MARKET INTERGRATED WASTE MANAGEMENT STRATEGY	OWN FUNDS	300,000	284,208	15,792	95%	Project is complete.
FR/PRODUCE MARK WHOLESALE INTERGR WASTE	OWN FUNDS	300,000	0	300,000	0%	An informal tender specification to conduct an assessment on the establishment and operation of a truck staging station was advertised twice and there were no submissions from bidders. The department will now advertise for procurement of a service provider to conduct a feasibility study for the establishment and operation of dry goods businesses.

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FRESH PROD MARK DRY GOODS INTERGR WASTE	OWN FUNDS	300,000	18,569	281,431	6%	An informal tender specification to conduct an assessment on the establishment and operation of a truck staging station was advertised twice and there were no submissions from bidders. The department will now advertise for procurement of a service provider to conduct a feasibility study for the establishment and operation of dry goods businesses.
SMME & CO-OPERATIVES	OWN FUNDS	50,000	477,233	-427,233	954%	Funds will be utilised for the support of co-operatives
SMME & CO-OPERATIVES - TRAVELLING & ACCOMODATION	OWN FUNDS	100,000	0	100,000	0%	Funds will be utilised for the support of co-operatives
SMME & CO-OPERATIVES - EQUIPMENT FOR SMME'S	OWN FUNDS	250,000	220,458	29,542	88%	Funds will be utilised for the support of co-operatives
SMME & CO-OPERATIVES- MARKETING	OWN FUNDS	100,000	0	100,000	0%	Funds will be utilised for the support of co-operatives
TOURISM DESTINATION MARKETING	OWN FUNDS	900,000	819,624	80,376	91%	Funds are exhausted as the outstanding amount in this vote has been commiteed already.
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	500,000	500,000	-	100%	Funds have been transferred to ECDC as per the SLA
CROPPING MACHINE	OWN FUNDS	900,000	588,208	311,792	65%	Tender for the procurement of agricultural machinery was evaluated on the 26th February 2026 and there were no responsive bidders. It will be re-advertised on the 6th March 2026.
ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS	OWN FUNDS	1,300,000	0	1,300,000	0%	The funds will be used for the first draft of the economic development and strategic plans, that will reflect next quarter additional funds received from adjustment.
INVEST BUFFALO CITY	OWN FUNDS	400,000	0	400,000	0%	Funds will be transferred to Border Kei Chamber of Business in the 2nd quarter
SPAZA SHOP TOWNSHIP DEVELOPMENT - STIPENDS	OWN FUNDS	300,000	104,030	195,970	35%	
SPAZA SHOP TOWNSHIP DEVELOPMENT - SUPPORT & WORKSHOP	OWN FUNDS	300,000	0	300,000	0%	
SPAZA SHOP TOWNSHIP DEVELOPMENT - CATERING	OWN FUNDS	50,000	0	50,000	0%	
<b>CIRCULAR ECONOMY (WASTE ECONOMY)</b>	OWN FUNDS	200,000	400,000	-200,000	200%	Funds will be utilised for the waste economy workshop
CIRCULAR ECONOMY (WASTE ECONOMY) - VENUE HIRE	OWN FUNDS	100,000	0	100,000	10000000%	
CIRCULAR ECONOMY (WASTE ECONOMY) - MARKETING	OWN FUNDS	100,000	0	100,000	10000000%	
IRRIGATION SCHEMES	OWN FUNDS	700,000	0	700,000	0%	Specification for the procurement for a service provider to design and installation of irrigation system was submitted to SCM for approval
BUSINESS CENTRE OPERATIONS (3 CENTRES)	OWN FUNDS	200,000	453,314	-253,314	227%	Funds will be utilized for seminars, SMME Fair and Cooperatives Indaba

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BUSINESS CENTRE OPERATIONS (3 CENTRES) - ADVERTISING, MARKETING & SIGNAGE	OWN FUNDS	200,000	0	200,000	0%	Funds will be utilized for seminars, SMME Fair and Cooperatives Indaba
BUSINESS CENTRE OPERATIONS (3 CENTRES) - ELECTRICITY	OWN FUNDS	80,000	0	80,000	0%	Funds will be utilized for seminars, SMME Fair and Cooperatives Indaba
BUSINESS CENTRE OPERATIONS (3 CENTRES) - CONNECTIVITY/WIFI	OWN FUNDS	100,000	0	100,000	0%	Funds will be utilized for seminars, SMME Fair and Cooperatives Indaba
BUSINESS CENTRE OPERATIONS (3 CENTRES) - CLEANING OF CENTRES	OWN FUNDS	100,000	0	100,000	0%	Funds will be utilized for seminars, SMME Fair and Cooperatives Indaba
BUSINESS CENTRE OPERATIONS (3 CENTRES) - RENTAL	OWN FUNDS	70,000	0	70,000	0%	Funds will be utilized for seminars, SMME Fair and Cooperatives Indaba
		0	0			
TRADE & INVESTMENT PROGRAMMES -TRAVEL	OWN FUNDS	100,000	0	100,000	0%	
TRADE & INVESTMENT PROGRAMMES -VENUE HIRE	OWN FUNDS	300,000	0	300,000	0%	
TRADE & INVESTMENT PROGRAMMES - MARKETING	OWN FUNDS	100,000	0	100,000	0%	
			0			
IHUB	OWN FUNDS	300,000	0	300,000	0%	Funds to support the incubation hubs
SEKUNJALO SKILLS TRAINING CENTRE - CULINARY INCUBATOR	OWN FUNDS	1,800,000	0	1,800,000	0%	Funds will be spent towards the partnership agreement with Wakanda once it gets approved by Council
SEKUNJALO SKILLS TRAINING CENTRE - STIPENDS	OWN FUNDS	650,000	78,780	571,220	12%	Funds will be spent towards the partnership agreement with Wakanda once it gets approved by Council
SEKUNJALO SKILLS TRAINING CENTRE - ELECTRICITY & GAS	OWN FUNDS	150,000	9,535	140,465	6%	Funds will be spent towards the partnership agreement with Wakanda once it gets approved by Council
SEKUNJALO SKILLS TRAINING CENTRE - MACHINERY	OWN FUNDS	100,000	0	100,000	0%	Funds will be spent towards the partnership agreement with Wakanda once it gets approved by Council
			0			
HYDROPONICS AND PACKHOUSE PROJECT	USDG	5,557,571	3,011,331	2,546,240	54%	Service provider for the refurbishment of Zwelitsha hydroponics is on site.
			0			
SMMES	OWN FUNDS	5,000,000	0	5,000,000	0%	
			0			
URBAN FOOD SYSTEMS		6,000,000	3,787,851	2,212,149	63%	
STIPENDS	OWN FUNDS	4,400,000	2,506,416	1,893,584	57%	Budget allocation for Urban Food Gardens. Recruiting participants has been done
UIF & COIDA COSTS	OWN FUNDS	200,000	948,391	-748,391	474%	Budget allocation for UIF & COIDA implemented through HRM
PROGRAMME MANAGEMENT COSTS	OWN FUNDS	400,000	0	400,000	0%	Budget allocation for Programme Management Costs



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MARKETING & COMMUNICATIONS	OWN FUNDS	1,000,000	333,044	666,956	33%	Budget allocation for Marketing and Communication
			0			
<b><u>SERVICES SETA DISCRETIONARY GRANT-LEARNING PROGRAMMES</u></b>		<b>8,112,252</b>	<b>2,854,471</b>	<b>5,257,781</b>	<b>35%</b>	
LEARNERSHIPS	SETA	2,559,375	0	2,559,375	0%	Funds utilised to pay stipends for the learners monthly as well as service providers( Buffalo City College and Lovedale college) invoices are also paid in tranches for the work completed.
APPRENTICESHIPS	SETA	1,134,922	726,360	408,562	64%	Apprenticeship program is a three year project and learner stipends are paid monthly and also service providers are paid in tranches for the work done- Program Ongoing
APPRENTICESHIPS - PROMOTIONAL MATERIAL	SETA	500,000	175,266	324,734	35%	No movement in February, the budget still intact whilst sourcing quotations for Bricklaying and Electricity PPE
APPRENTICESHIPS - VENUE HIRE	SETA	100,000	0	100,000	0%	Non- expenditure on this item in February
APPRENTICESHIPS - CATERING	SETA	100,000	0	100,000	0%	Non -expenditure in this item for February
LEARNERSHIPS C/O	SETA C/O	1,538,890	1,426,859	112,031	93%	The project allocated for payment of stipends for the learners monthly Buffalo City College and Lovedale college) invoices are also paid in tranches for the work done
LEARNERSHIPS C/O - VENUE HIRE	SETA C/O	100,000	0	100,000	0%	Non -expenditure in this item for February
LEARNERSHIPS C/O - CATERING	SETA C/O	100,000	15,600	84,400	16%	Non -expenditure in this item for February
APPRENTICESHIPS - C/O	SETA C/O	1,481,015	510,386	970,629	34%	Apprenticeship program is a three year project and learner stipends are paid monthly and also service providers are paid in tranches for the work done- Ongoing program
INTERNSHIPS-UNIVERSITY (WORK BASED LEARNING)	SETA C/O	312,260	0	312,260	0	Budget allocation is used for stipends for interns and admin costs for the departmental staff
INTERNSHIPS - TVET (WORK BASED LEARNING) (NQF ≤4)	SETA C/O	185,790	0	185,790	0	Budget allocation is used for stipends for interns and admin costs for the departmental staff
<b>TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT &amp; AGENCIES</b>		<b>50,269,823</b>	<b>18,368,146</b>	<b>31,901,678</b>	<b>37%</b>	
<b><u>DIRECTORATE OF FINANCE</u></b>						
<b><u>FMG PROGRAMME</u></b>						
INTERNS STIPEND	FMG	783,334	627,014	156,320	80%	The budget will be fully utilised on the payment of FMG intern salaries before the end of the financial year.
INTERNS STIPEND	FMG	30,666	0	30,666	0%	The budget will be transferred to the FMG training vote in the month of May 2026.
TRAINING MINIMUM COMPETENCY	FMG	186,000	221,213	-35,213	119%	The vote is fully spent. The finance interns and officials will commence with the MFMP in the month of May 2026.
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	OWN FUNDS	1,390,000	879,675	510,325	63%	Project in progress
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	2,286,900	1,979,322	307,578	87%	Invoices are received and paid on a quarterly basis.
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	4,085,000	1,081,093	3,003,908	26%	We make payments for support, maintenance, and onsite support in accordance with the approved deviation. To ensure fiscal responsibility, we maintain close oversight of these expenditures.
CREDIT RATING AGENCIES	OWN FUNDS	110,000	0	110,000	0%	Project still in progress

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
ASSET MANAGEMENT	OWN FUNDS	4,000,000	9,590,760	-5,590,760	240%	The budget allocated to the project was less than the actual project amount. An additional allocation was been requested during the mid-year budget adjustment to cover for the excess expenditure, and for the additional invoices that are still going to be processed for the current year. However this budget request was not approved.
<b>TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE</b>		<b>12,871,900</b>	<b>16,796,076</b>	<b>-3,924,176</b>	<b>130%</b>	
<b><u>PUBLIC SAFETY &amp; EMERGENCY SERVICES</u></b>						
REVIEWAL OF THE DM POLICY FRAMEWORK	OWN FUNDS	500,000	342,413	157,588	68%	RFQ/PS&ES/2024-25-54: Draft DMPF presented to HOD Office and final DMPF received from Service Provider. Final payment of R85,600 on Inv 1187 for Atana submitted to SCM 13/4/2026.
DEVELOPMENT OF DISASTER MANAGEMENT PLAN	OWN FUNDS	950,000	520,485	429,515	55%	RFQ/PS&ES/2024-25-55: Final Draft Level 1 DMP received. Final payment of R86,791,20 on Inv 1188 for Atana submitted to SCM 23/4/2026. RFQ/PS&ES/2025-26/97: Hazard Identification and Vulnerability & Capacity Assessment completed by service provider. Inv1213 for R173,320 part payment for Atana submitted to SCM 23/4/2026.
DEVELOPMENT OF DISASTER RELIEF POLICY	OWN FUNDS	450,000	196,800	253,200	44%	RFQ/PS&ES/2025-26/93: Research and Legal Analysis Report received as well as first Draft of the Disaster Relief Policy Document. Inv 1194 dated 17/4/2026 for R196,800 part payment, submitted to SCM.
DEVELOPMENT OF BY LAW FOR SURVEILLANCE OF PUBLIC OPEN SPACES	OWN FUNDS	500,000	0	500,000	0%	
REVIEWAL OF CRIME PREVENTION STRATEGY	OWN FUNDS	750,000	648,359	101,641	86%	The Situational Analysis Report and Crime Statistics Analysis Report were successfully completed and invoice submitted for an amount of R422,733.36 (inclusive of VAT) paid for Phase 1. Phase 2 report was submitted and presented to the PS&ES Management on the 18th of March 2026 and approved. An invoice for an amount of R322,945.85 (inclusive of VAT) was signed and submitted and forwarded to Finance Department on the 9th of April 2026. <b>Payment is still pending. The Final Draft Report has been submitted to Council for representation on 28th of May 20026, however the meeting was postponed.</b>
SECURITY RISK ANALYSIS OF THE INSTITUTION	OWN FUNDS	750,000	457,222	292,778	61%	First Phase report was submitted and an amount of R191,092.05 (inclusive of VAT) was paid in January 2026 and Second Phase report was submitted and approved for payment of R286,638.08 (inclusive of VAT). The final phase report was submitted and invoiced for R47,916.23 (inclusive of VAT) and was Paid. <b>The Final Draft Report has been submitted to Council for presentation on 28th of May 20026, however the meeting was postponed.</b>
<b>TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY &amp; EMERGENCY SERVICES</b>		<b>3,900,000</b>	<b>2,165,278</b>	<b>1,734,722</b>	<b>56%</b>	
<b><u>HUMAN SETTLEMENTS</u></b>						
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	HSDG	11,900,000	0	11,900,000	0%	The contractor is on site, however still awaiting for the NHBRC enrolment to be finalised by end February.
CLUSTER 1 P5	HSDG	500,000	0	500,000	0%	Directorate is in the process of procuring service provider.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS	HSDG	7,850,000	0	7,850,000	0%	The budget will be spent accordingly.

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
MDANTSANE ZONE 18CC - P5	HSDG	70,000,000	27,091,925	42,908,075	39%	The budget will be spent accordingly.
PEELTON PHASE 2 800 UNITS	HSDG	32,300,000	11,445,319	20,854,681	35%	Construction at Mdange village (278 units) has been completed while construction at Drayini, Esixekweni, Under Train and Mpengempengeni villages (598 units) is progressing well with 205 Foundations, Wall Plates, Roofs, 170 Finishes and 210
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	2,000,000	0	2,000,000	0%	The Top structure component will be implemented by the Provincial Department, contractor is appointed and will be monitored by BCMM Service provider. This will commence in February 2026
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	500,000	0	500,000	0%	The project is at procurement stage
REESTON PHASE 3 STAGE 2 P5	HSDG	11,600,000	2,836,620	8,763,380	24%	The contractor is on site, slowly progressing with the works.
DUNCAN VILLAGE MILITARY VETERANS PROJECT	HSDG	6,000,000	0	6,000,000	0%	The project is on halt due to Gompo Residents that have chased the contractor away from site, BCMM is in a process to interdict Gompo Residents through Grahamstown High Court.
ILITHA NORTH HOUSING PROJECT	HSDG	1,000,000	0	1,000,000	0%	Project is awaiting finalization of funding agreement, NHBRC Home Enrollement and approval of house plans.
TYUTYU PHASE 3 C/O	HSDG	5,000,000	0	5,000,000	0%	
SOCIAL FACILITATION	ISUPG	8,147,190	5,084,628	3,062,562	62%	The budget is utilised for payment of project social facilitation project based participants and other project participants.
MDANTSANE SHARING HOUSES	OWN FUNDS	675,000	628,663	46,337	93%	Attorneys submit their invoices once they have achieved a certain milestone, and it must be noted that Housing Administration is not aware about 26% expenditure coming from.
OPSCAP (OPERATIONAL CAPACITY)	ISUPG	5,500,000	3,962,061	1,537,939	72%	The budget will be spent accordingly.
INFORMAL SETTLEMENTS STUDY REVIEW	ISUPG	500,000	0	500,000	0%	The budget will be spent accordingly.
POTSDAM VILLAGE PHASE 1 & 2 - P5(WATER TANKS)	ISUPG	2,100,000	107,778	1,992,222	5%	The project is at procurement stage
PEELTON VIP's	HSDG	2,100,000	0	2,100,000	0%	
REVIEWAL OF ALLOCATION /RELOCATION POLICY	OWN FUNDS	675,000	579,000	96,000	86%	The budget will be spent accordingly.
BENEFICIARY VERIFICATION	OWN FUNDS	562,500	0	562,500	0%	The budget will be spent accordingly.
REVIEWAL OF ISHSP(INTERGRATED SUSTAINABLE HUMAN SETTLEMENT PLAN)	OWN FUNDS	450,000	158,800	291,200	35%	Waiting for an award of the service provider from SCM.
HS ACCREDITATION - (CAPACITY ENHANCEMENT)	HSDG	8,000,000	2,012,941	5,987,059	25%	Payment of salaries underway
EVICCTIONS	HSDG	4,500,000	3,327,191	1,172,809	74%	budget used for security services
SAFEGAURD & SECURITY	HSDG	4,361,947	0	4,361,947	0%	budget will be used for security services
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS		186,221,637	57,418,500	128,803,137	31%	
INFRASTRUCTURE SERVICES						
HOSTING OF NATIONAL ASSOCIATION OF MUNICIPAL ELECTRICITY UTILITY CONVENTION	OWN FUNDS	2,500,000	2,500,000	-	100%	COMPLETED

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DETAILED FEASIBILITY STUDY: WEST BANK AND WOODBROOK BATTERY STORAGE	PPPSG	6,000,000	5,956,077	43,924	99%	COMPLETED
FEASIBILITY STUDY INCLUDING SIGNING OF A POWER PURCHASE AGREEMENT AND PPP FOR BCMM	PPPSG	10,000,000	0	10,000,000	0%	E Moll and R Ferrier waiting on Project details and information
FEASIBILITY STUDY INCLUDING SIGNING OF A POWER PURCHASE AGREEMENT AND PPP FOR BCMM (PPPSG COUNTERFUNDING)	OWN FUNDS	5,123,009	0	5,123,009	0%	E Moll and R Ferrier waiting on Project details and information
RURAL SANITATION BACKLOG	USDG	33,039,982	37,618,151	-4,578,169	114%	Contractors are on site.
DEVELOPMENT OF WATER STUDIES	OWN FUNDS	1,800,000	1,381,680	418,320	77%	The contract CE 597 for appointment of PSPs is at procurement stage and is anticipated to be awarded by end of May 2026.
QUENERA LAGOON ACCESS ROAD	DoT c/o	71,888,104	21,939,949	49,948,155	31%	Contractor is on site and the progress to date is 90% complete
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	4,000,000	2,325,375	1,674,625	58%	TOTAL AMOUNT COMMITTED FOR 9 MONTHS-INVOICES ARE PROCESSED MONTHLY/ THERE WAS ALSO A VAT OVER CHARGE WHICH THE SUPPLIER HAD SUBTRACTED ON THE INVOICE
<b>TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES</b>		<b>134,351,095</b>	<b>71,721,231</b>	<b>62,629,864</b>	<b>53%</b>	
<b><u>DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</u></b>						
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	450,000	0	450,000	0%	Project participants are operational and payment of stipend is processed upon receipt of invoices. Journal will be prepared to correct the over expenditure.
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	OWN FUNDS	225,000	156,422	68,578	70%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
WASTE CO-OPERATIVES PROGRAMME: COASTAL	OWN FUNDS	900,000	1,227,829	-327,829	136%	Project participants are operational and payment of stipend is processed upon receipt of invoices. A Journal will be prepared to correct the over expenditure.
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	OWN FUNDS	1,125,000	1,062,791	62,209	94%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
WASTE CO-OPERATIVES PROGRAMME: INLAND	OWN FUNDS	1,125,000	1,312,383	-187,383	117%	Project participants are operational and payment of stipend is processed upon receipt of invoices. A Journal will be prepared to correct the over expenditure.
OPERATION AND MANAGEMENT OF ROUNDHILL LANDFILL SITE	OWN FUNDS	900,000	470,025	429,975	52%	Site . It is therefore anticipated that the project will be completed on the 30th of June 2026.
ENVIRONMENTAL AND MONITORING OF ALL WASTE FACILITIES	OWN FUNDS	360,000	75,000	285,000	21%	Landfill Site. It is therefore anticipated that the project will be completed on the 30th of June 2026.
MANAGEMENT AND OPERATIONS OF THE WEIGHBRIDGE SYSTEM FOR ALL WASTE FACILITIES	OWN FUNDS	225,000	191,304	33,696	85%	A Service Provider has been appointed to conduct external audit for King Williams Town Landfill Site.an invoice to be submitted mid April 2026
SOLID WASTE CO-OPERATIVES / COMMUNITY BASED COASTAL	OWN FUNDS	360,000	269,267	90,733	75%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
IMPLEMENT SEPARATION OF WASTE AT SOURCE PROGRAMME	OWN FUNDS	300,000	404,661	-104,661	135%	Project participants are operational and payment of stipend is processed upon receipt of invoices. A Journal will be prepared to correct the over expenditure.
IMPLEMENTATION OF A 2 SHIFT SYSTEM FOR REFUSE REMOVAL AND STREET SWEEPING (SUPERVISORS, DRIVERS & GENERAL WORKERS)	OWN FUNDS	900,000	297,026	602,974	33%	Project participants are operational and payment of stipend is processed upon receipt of invoices.

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
CONDUCT BATHING WATER QUALITY SAMPLING AND TESTING PROGRAMME	OWN FUNDS	360,000	0	360,000	0%	The directorate is in the process of finalising a service level agreement SLA with the East London IDZ which will carry out the function on behalf of the city, Expenditure is expected to be incurred upon finalisation of SLA
IMPLEMENT RESTORING PROJECTS INCLUDING THE ESTABLISHMENT OF BUY-BACK CENTRES, DROP OFF POINTS, TRANSFER STATIONS AND FORMALISATION OF WASTE PICKERS	OWN FUNDS	375,000	455,397	-80,397	121%	Project participants are operational and payment of stipend is processed upon receipt of invoices. A Journal will be prepared to correct the over expenditure.
REVIEW EXISTING CLIMATE CHANGE STRATEGY	OWN FUNDS	400,000	13,388	386,612	3%	The final document of the Review of Existing Climate Change Strategy has been submitted end of March 2026. Final invoice has been submitted to finance for processing
REVIEW COASTAL MANAGEMENT PLAN	OWN FUNDS	25,000	0	25,000	0%	The funds will be utilised on the 4th Quarter.
IMPLEMENT ESTUARY MANAGEMENT PLANS	OWN FUNDS	270,000	68,508	201,492	25%	The tender was advertised on the 24th April and closed on the 30th April, however due to system error a tender was readvertised and closes on the 08th May 2026.
CO-ORDINATE ECO SYSTEM BASED PROGRAMME (WETLANDS RESTORATION & STREAM/RIVER MANAGEMENT PROGRAMME)	OWN FUNDS	450,000	0	450,000	0%	Draft specifications has been submitted to SCM. Awaiting SCM processes
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN (IEMP)	OWN FUNDS	25,000	0	25,000	0%	The funds will be utilised on the 4th Quarter.
DEVELOPMENT OF A SAND DUNE AND BEACH MANAGEMENT PLAN	OWN FUNDS	25,000	0	25,000	0%	The funds will be utilised on the 4th Quarter.
ENVIRONMENTAL MANAGEMENT PROGRAMME	OWN FUNDS	300,000	0	300,000	0%	The funds will be utilised on the 4th Quarter. Procurement process are under way (Green forum)
IMPLEMENT COASTAL PROTECTION AND WASTE MANAGEMENT PROJECTS	OWN FUNDS	370,000	0	370,000	0%	Procurement underway
LICENCING AND MONITORING OF EXISTING AND NEW BOAT LAUNCH SITES	OWN FUNDS	20,000	0	20,000	0%	The tender is at evaluation stage
CLEARING OF INVASIVE PLANTS	OWN FUNDS	750,000	381,000	369,000	51%	Draft specification has been submitted and advertised on the 24 March 2026 and closed 31 March 2026. Awaiting SCM processes
ENVIRONMENTAL IMPACT ASSESSMENT STUDIES	OWN FUNDS	360,000	129,600	230,400	36%	Impact Assessment for Berlin and surroundings has been completed. The remainder of the budget to be utilised in the next EIA required.
REVIEW OF AIR QUALITY MANAGEMENT PLAN	OWN FUNDS	450,000	0	450,000	0%	A Service Provider has been appointed. It is therefore anticipated that the project will be completed on the 30th of June 2026.
DEVELOP AND REVIEW ENVIRONMENTAL BYLAWS VECTOR AND WEED CONTROL EQUIPMENT AND CHEMICALS	OWN FUNDS	2,500	0	2,500	0%	Funds were reallocated to other projects.
	OWN FUNDS	315,000	272,490	42,510	87%	Project completed.
HEALTH AND HYGIENE EDUCATION AND AWARENESS	OWN FUNDS	75,000	11,125	63,875	15%	Procurement under Health & Hygiene has commenced for the purchase of materials. A quotation has been submitted at SCM, the department is currently awaiting for an official order to be generated.
EXPANDED PUBLIC WORKS PROGRAMME	OWN FUNDS	450,000	154,530	295,470	34%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
EXPANDED PUBLIC WORKS PROGRAMME( GRASS CUTTING AND VEGETATION	OWN FUNDS	675,000	600,302	74,698	89%	The project implementation is underway and is anticipated to end on 30 June 2026.

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN	OWN FUNDS	315,000	0	315,000	0%	An RFQ has been issued, advertised and evaluated. The department is currently for the successful Service Provider to be awarded at SCM.
<b>COAST PROGRAMME</b>		<b>300,000</b>	<b>244,972</b>	<b>55,028</b>	<b>82%</b>	
PERSONAL PROTECTIVE EQUIPMENT	OWN FUNDS	200,000	164,727	35,273	82%	PPE received from SCM, additional procurement of PPE is underway.
TOOLS & EQUIPMENT	OWN FUNDS	100,000	80,245	19,755	80%	All procured Consumables have been delivered, expenditure to reflect by the end of May 2026.
<b>CALL TO ACTION</b>		<b>10,300,000</b>	<b>8,085,941</b>	<b>2,214,059</b>	<b>79%</b>	
PROJECT OVERALL (STAFF)	NDPG	5,700,000	6,118,374	-418,374	107%	Project participants are operational and payment of stipend is processed upon receipt of invoices.A Journal will be prepared to correct the over expenditure.
PROTECTIVE CLOTHING	NDPG	2,500,000	597,848	1,902,152	24%	There is no reported expenditure for the month of March 2026.
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	NDPG	100,000	37,200	62,800	37%	There is reported expenditure for the month of April 2026.
PROJECT ADMINISTRATION FEE (8%)	NDPG	1,000,000	1,147,600	-147,600	115%	Project participants are operational and payment of stipend is processed upon receipt of invoices. A Journal will be prepared to correct the over expenditure.
TOOLS & EQUIPMENT	NDPG	1,000,000	184,919	815,081	18%	There is reported expenditure for the month of April 2026.
<b>INTERGRATED WASTE MANAGEMENT, GREENING &amp; BEAUTIFICATION PROGRAMME</b>		<b>12,200,000</b>	<b>11,564,323</b>	<b>635,677</b>	<b>95%</b>	
WAGES	NDPG	8,700,000	9,086,494	-386,494	104%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
PROJECT MANAGEMENT FEES	NDPG	2,500,000	1,380,000	1,120,000	55%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
TOOLS & EQUIPMENT	NDPG	1,000,000	1,097,829	-97,829	110%	There is no reported expenditure for the month of April 2026 and A Journal will be prepared to correct the over expenditure.
PRESIDENTIAL CLEANING AND GREENING PROJECT (COUNTERFUNDING PEP)	OWN FUNDS	20,508,587	42,906,738	-22,398,151	209%	Project participants are operational and payment of stipend is processed upon receipt of invoices. A Journal will be prepared to correct the over expenditure.
PRESIDENTIAL CLEANING AND GREENING PROJECT (COUNTERFUNDING PEP)	OWN FUNDS	20,000,000	18,360,937	1,639,063	92%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
<b>TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE &amp; ENVIRONMENTAL MANAGEMENT</b>		<b>76,191,087</b>	<b>76,377,605</b>	<b>-186,518</b>	<b>100%</b>	

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
<b>DIRECTORATE OF SPORT, RECREATION &amp; COMMUNITY DEVELOPMENT</b>						
CITY BEAUTIFICATION AND LANDSCAPPING	OWN FUNDS	1,200,000	351,600	848,400	29%	Service provider for Landscaping of Settlers Way appointed through BKCOB. Service provider on site
FEASIBILITY STUDIES FOR DIRECTORATE	OWN FUNDS	1,350,000	193,424	1,156,576	14%	Service provider for feasibility studies appointed in January 2026 and on site
COMMEMORATION OF NATIONAL DAYS	OWN FUNDS	360,000	87,939	272,061	24%	Funds will be utilised towards supporting the International Musuem Day event scheduled to take place on 8 May 2026.
GEOGRAPHICAL NAME CHANGE PROGRAM	OWN FUNDS	180,000	129,403	50,597	72%	The project is being implemented from the office of the speaker as per the Council resolution. The remaning balance will be utilised to complete the Geographical Name Change activities.
EXHUMATION,REPATRIACHION AND REBURIAL	OWN FUNDS	360,000	0	360,000	0%	As per the advice from the provincial office , Department of Sports , Recreation, Arts & Culture , BCMM will have to wait for the proccess of relocating the remains from Pretoria to Buffalo City . It is estimated that the remains will be reburied in BCMM , during the fourth quarter .
<b>TOTAL OPERATING PROJECTS : SPORT , RECREATION &amp; COMMUNITY DEVELOPMENT</b>		<b>3,450,000</b>	<b>762,366</b>	<b>2,687,634</b>	<b>22%</b>	
<b>TOTAL OPERATING PROJECTS</b>		<b>581,666,051</b>	<b>294,528,542</b>	<b>287,137,509</b>	<b>51%</b>	