

CAPITAL PROJECTS-DETAILED						ANNEXURE "E"
CAPITAL EXPENDITURE REPORT AS AT 30 APRIL 2026						
Account Description	Funding Source	2025/2026 Mid-Year 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	172,332	327,668	34%	Procurement processes have been undertaken and an order has been generated for the procurement of ESS office equipment.
PURCHASE OF FURNITURE FOR COUNCILLORS	OWN FUNDS	2,000,000	749,874	1,250,126	37%	Memo requesting procurement of Cllr's Office equipment have been submitted and the budget will be spent within 2025/26 FY
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES		2,500,000	922,206	1,577,794	37%	
<u>CITY MANAGER'S OFFICE</u>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	46,258	453,742	9%	Evaluation processes have been completed for the procuremnet of office furniture , awaiting for SCM process.
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	250,000	58,024	191,976	23%	Procurement was requested with ICT Technician. Awaitng delivery of the Laptops for the 2 EPMO Senior Officials.
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES (computer software)	OWN FUNDS	23,600,000	5,800,000	17,800,000	25%	Procurement underway
AUDIT SOFTWARE c/o	OWN FUNDS c/o	1,500,000	0	1,500,000	0%	The Audit Software is at BAC stage
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE		25,850,000	5,904,282	19,945,718	23%	
<u>CORPORATE SERVICES</u>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	221,416	278,584	44%	Due to the Financial Recovery Plan, only necessary and urgent procuement are processed.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	3,000,000	1,350,000	1,650,000	45%	Project is ongoing.
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	OWN FUNDS	500,000	20,000	480,000	4%	Funds were transferred to ICT and Telecomms votes
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM c/o	OWN FUNDS c/o	2,223,196	0	2,223,196	0%	Funds were transferred to ICT and Telecomms votes
FIBRE NETWORK (MOVABLE)	OWN FUNDS	180,000	0	180,000	0%	budget transfered on mid year to new vote budget transfered on mid year to new vote,Funds will be utilised before end June 2026
FIBRE NETWORK (IMMOVABLE)	OWN FUNDS	1,020,000	0	1,020,000	0%	
LTE INFRASTRUCTURE (MOVABLE)	OWN FUNDS	180,000	424,348	-244,348	236%	budget transfered on mid year to new vote
LTE INFRASTRUCTURE (IMMOVABLE)	OWN FUNDS	420,000	0	420,000	0%	Contract CE588 was only awarded 14 January 2026, spending will commence
DISASTER RECOVERY ENHANCEMENT (MOVABLE)	OWN FUNDS	180,000	304,749	-124,749	169%	budget transfered on mid year to new vote
DISASTER RECOVERY ENHANCEMENT (IMMOVABLE)	OWN FUNDS	420,000	0	420,000	0%	Contract CE588 was only awarded 14 January 2026, spending will commence
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1,200,000	913,048	286,952	76%	Invoice is done,A project close out report will be prepared as POE.
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	ISDG	200,000	119,600	80,400	60%	An invoice of R28 796,00 for four office chairs has been submitted, and Memorandum for procurement for 2 laptops with bags has been submitted to
MASTER DATA MANAGEMENT	OWN FUNDS	1,800,000	0	1,800,000	0%	Tender Specification Approval
WI-FI	OWN FUNDS	1,300,000	786,464	513,536	60%	Tender Specification Approval,Funds will be utilised before end June 2026
UPGRADE OF BCMM RADIO LINKS	OWN FUNDS	13,500,000	0	13,500,000	0%	Contract CE588 was only awarded 14 January 2026, spending will commence

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PURCHASE OF FLEET	OWN FUNDS	1,500,000	0	1,500,000	0%	Funds will be utilised before end June 2026
TOTAL CAPITAL BUDGET: CORPORATE SERVICES		28,123,196	4,236,110	23,887,086	15%	
<u>SPATIAL PLANNING & DEVELOPMENT</u>						
PLOTTERS	OWN FUNDS	360,000	180,400	179,600	50%	Procurement of two software licence upgrades and Drone Equipment is still ongoing. Specification for a new plotter will soon be advertised through ICT.
SURVEY EQUIPMENT	OWN FUNDS	540,000	0	540,000	0%	Procurement of two software licence upgrades and Drone Equipment is still ongoing. Specification for a new plotter will soon be advertised through ICT.
FENCING OF MUNICIPAL BUILDINGS	OWN FUNDS	100,000	0	100,000	0%	The informal tender for Installation of clearview fencing at Kwelera Village Ward 50 Councillors Office ,was prepared and uploaded on the E-procurement system on the 4 May 2026, Awaiting for Site briefing . Upon following up with SCM , it was advised that the Informal tender will be advertised on the 9 May 2026. The project is anticipated to be completed 30 June 2026.
UPGRADING OF MUNICIPAL BUILDINGS	OWN FUNDS	500,000	0	500,000	0%	The available budget will be used to top up Ward 50 project
LAND ACQUISITION	ISUPG	15,672,961	4,981,559	10,691,402	32%	BCMM received valuation reports from the Owner in respect of Portions 15 & 16 Farm 925 Cove Ridge. Further negotiations took place on 17 April 2026 to wind up the sale. Deeds of Sale in respect of both properties have been finalised and sent for signature.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	188,736	311,264	38%	Funds are fully committed.
BRIDGE DESIGNS & IMPLEMENTATION (Midlands)	USDG C/O	6,637,217	5,091,964	1,545,253	77%	The Sithembiso Pedestrian Bridge was completed in December 2025.
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)	USDG	3,134,399	713,378	2,421,021	23%	The NU11B/NU12 Pedestrian Bridge was completed in December 2025. Variance will be used for traffic signals installation at N2/Bonza Bay Road intersection
GUARDRAILS (Coastal)	USDG	390,639	117,920	272,719	30%	The guardrails are completed.
GUARDRAILS (Midland)	USDG	386,473	117,920	268,553	31%	The guardrails are completed.
GUARDRAILS (Inland)	USDG	386,473	117,920	268,553	31%	The guardrails are completed.
SLEEPER SITE ROAD	USDG	6,000,000	6,894,035	-894,035	115%	Relocation of Water & Sewerage line at Moore Street is complete.
GUIDANCE SIGNAGE (Coastal)	USDG	0	0	0	0%	N/A
SIDEWALKS (Coastal)	USDG	1,713,841	1,944,005	-230,164	113%	The sidewalk in Ward 46 Sunnyrigde extension is completed.
SIDEWALKS (Midland)	USDG	1,718,007	1,944,091	-226,084	113%	The service provider completed the works in Midlands Ward 20.
SIDEWALKS (Inland)	USDG	1,718,007	1,566,547	151,460	91%	The service provider completed the sidewalk and we are awaiting final invoice.

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TRAFFIC CALMING (Coastal)	USDG	1,500,000	878,603	621,397	59%	The service provider is busy on site constructing the last batch of the traffic calming and we are awaiting an invoice.
TRAFFIC CALMING (Midland)	USDG	1,500,000	1,396,326	103,674	93%	The service provider is finished with the speed humps in Midland Region.
TRAFFIC CALMING (Inland)	USDG	1,500,000	1,394,451	105,549	93%	The service provider is finished with the speed humps in Inland Region.
TRAFFIC SIGNALS AND MANAGEMENT	USDG	5,000,000	3,809,753	1,190,246	76%	The material is on site and the installation of traffic signals and associated civil works has commenced at the intersection of N2 and Bonza bay Road.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	6,365,863	2,235,243	4,130,620	35%	Qumza Highway Taxi Embayments started in December 2025 and were delayed by Fibre Cable & Electrical Poles. Electrical Poles have been removed & Fibre Poles are currently being relocated but are delaying works on site.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	USDG	5,447,996	4,923,250	524,747	90%	Contractor has completed paving on site. Electrical Contractor is 90% complete on the outside lighting.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	USDG C/O	543,612	460,026	83,586	85%	Upgrading of Stormwater Management at Market Square Taxi Rank started in March 2026. Awaiting invoices
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT		61,615,486	39,079,695	22,535,791	63%	
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	136,974	363,026	27%	ICT department is allocating stock and preparing laptops for asset bar coding before distribution to users payment in process once all assets have been received by officials. Informal tender specification completed and in process of advertisement, balance of the budget will be utilised to accommodate all furniture and equipment needs.
UPGRADING OF BUILDINGS	OWN FUNDS	600,000	0	600,000	0%	Works for refurbishments of offices in KWT Business Centre in progress and anticipated to be completed mid May 2026. Specifications for repairs and maintenance works to be advertised on the 08 May 2026 for Ann Bryant Gallery and Coach House. Construction anticipated to commence once all evaluation process and appointment of service provider is completed.
UPGRADING OF MARKET HALL	USDG	2,746,398	489,757	2,256,641	18%	platforms into packhouses. Contract CE604 is an annual contract that is managed by Property Management. These packhouses are intended to serve as revenue-generating facilities that will accommodate customers purchasing in bulk. Contract CE604 is currently at the BEC stage. In parallel, the department contacted the architectural department and requested them to procure service providers to upgrade existing packhouses and modify existing trading platforms into packhouses. The architectural department has prepared the drawings but they are yet to finalise the bill of quantities. The Fresh Produce Market has been following up.
KIWANE RESORT MAINTENANCE & UPGRADE	OWN FUNDS	600,000	193,040	406,960	32%	The RFQ/0000000804 is currently at the procurement stage.
IMPROVE ACCESS ROAD	OWN FUNDS	8,700,000	3,912,039	4,787,961	45%	Currently there is no contract in place for this service. The institution is yet to appoint the new contractors. Once contractors are appointed, funds will be utilised for the acces road.
MDANTSANE ART CENTRE	USDG	10,000,000	1,150,890	8,849,110	12%	The service provider is currently on site progressing with the implementation of the project.
FORT JACKSON JUNCTION HUB	ISUPG	5,223,988	1,725,000	3,498,988	33%	The Service Provider has been appointed for the site clearing and leveling for the construction of the SMME hub amounting to R 2 663 665.56 which has been committed. The remaining balance will be utilised for the appointing the Service Provider that will construct the hub

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SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	USDG	4,223,998	0	4,223,998	0%	
SMME INCUBATOR	OWN FUNDS	300,000	0	300,000	0%	The funds will be used to purchase laptops for the centres
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	ISUPG	12,403,178	7,054,084	5,349,093	57%	R 2000,00 for supply and delivery of 4x 3 meters containers for madantsane for these areas , Mdantsane Nu 16, cutting and separation and participation, welding works. There is fund that is committed for creation order RFQLED 2024 427 site clearance and constuction of labs for ward 1 , ward 9, and Reesten Hawker Stalls . Another commitmnet of electrical installation for hawker stalls ward 9 and nu 16
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	USDG	2,000,000	0	2,000,000	0%	
HYDROPONICS AND PACKHOUSE PROJECT	USDG	0	0	0	0%	
AGRI-VILLAGE	ISUPG	2,169,568	0	2,169,568	0%	Specifications for the upgrading of poultry structures and hydroponic tunnel at Agri-village was submitted to SCM for approval.
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES		49,467,130	15,279,574	34,187,556	31%	
FINANCE SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1,250,000	451,380	798,620	36%	The vote will be fully spent before the end of the financial year.
SMART METERING SOLUTIONS (ELECTRICITY)	OWN FUNDS	6,000,000	0	6,000,000	0%	Please note that payment schedule has been submitted to creditors and Finance. The payment schedule is based on old debt and outstanding payment for last financial year.
SMART METERING WATER SOLUTIONS	OWN FUNDS	35,100,000	58,105,006	-23,005,006	166%	Please note that payment schedule has been submitted to creditors and Finance. The payment schedule is based on old debt and outstanding payment for last financial year.
SMART METERING WATER SOLUTIONS	OWN FUNDS c/o	32,136,830	0	32,136,830	0%	Finance. The payment schedule is based on old debt and outstanding payment for last financial year.
REFURBISHMENT OF FINANCE BUILDINGS (MUNIFIN, OLD MUTUAL AND RESERVE BANK BUILDINGS)	OWN FUNDS	2,250,000	150,289	2,099,711	7%	The installation of aluminium windows for Old Mutual Building project amuonting to R 469 804.90 has been completed, the outstanding amount has been allocated for upgrading of Offices at 4th floor Creditors offices, the project is at procurement stage awaiting for an order, the project is anticipated to be completed end of June 2026.
FENCING OF MUNIFIN BUILDING	OWN FUNDS	750,000	0	750,000	0%	The project is currently in procurement stage, site briefing and informal bid evaluation have been conducted, awaiting for an order . The project is anticipated to be completed end of June 2026.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM, PROCUREMENT SYSTEM, etc)	OWN FUNDS	3,000,000	2,329,009	670,991	78%	This amount is spent as at when the service provider issues an invoice.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS	2,400,000	0	2,400,000	0%	The Project is at bid evaluation stage in order to appoint the Suitable Bidder commence with construction. The Estimated Appointment date is the 30th June 2026. Budget has been allocated for the following financial year.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	OWN FUNDS c/o	2,491,415	20,199	2,471,216	1%	The Project is at bid evaluation stage in order to appoint the Suitable Bidder commence with construction. The Estimated Appointment date is the 30th June 2026. Budget has been allocated for the following financial year.
INDIGENT MANAGEMENT MODULE c/o	OWN FUNDS c/o	2,180,625	1,280,625	900,000	59%	The project is complete. The system went live on the 8th of September 2025 and all outstanding invoices have been settled.

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REFURBISHMENT OF MUNIFIN BUILDING	OWN FUNDS c/o	1,186,179	0	1,186,179	0%	The project is currently in procurement stage, site briefing and informal bid evaluation have been conducted, awaiting for an order . The project is anticipated to be completed end of June 2026.
TOTAL CAPITAL BUDGET: FINANCE SERVICES		88,745,049	80,790,427	7,954,622	91%	
<u>PUBLIC SAFETY AND EMERGENCY SERVICES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	650,000	189,078	460,922	29%	GMES: Invoice for R28,980 for furniture processed. DM: Invoices for R12,700 and R15,500 for furniture processed. Awaiting approval for laptop procurement. F&RS: Invoice for R45,453.86 for laptops processed. Law Enforcement Services: RFQ/PS&ES/2025–2026/288 was advertised on 20 January 2026, closed on 27 January 2026 and evaluated on 04 February 2026. The informal tender was awarded for an amount of R51,497.75. The tender was awarded on the 25 February 2026, and the department is currently awaiting delivery. Traffic Services: RFQ-303 For office furniture was advertised 23 January 2026 and closed on the 30 January 2026. RFQ was evaluated on the 5 February 2026.
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	387,170	274,550	112,620	71%	F&RS: RFQ/PS&ES/2024-25/408: Supply & Delivery of Office Furniture and Equipment for Fire & Rescue Services: Furniture delivered and invoices processed. Traffic Services: RFQ-303 For office furniture was advertised 23 January 2026 and closed on the 30 January 2026. RFQ was evaluated on the 5 February 2026, Informal tender was awarded and service provider is currently busy with the tender.
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE	OWN FUNDS	9,000,000	0	9,000,000	0%	BCMM/DDP/ARCH/1552/2025: Provision of Professional Consultancy Services: Disaster Management Centre: Revisions requested at BSC-1 Meeting on 15/4/2026 completed and re-submission of Tender documentation made on 21/4/2026 by Architectural Department.
DISASTER MANAGEMENT VEHICLES	OWN FUNDS	1,550,000	0	1,550,000	0%	Order No 2151704 dated 6/3/2026 for R1,381,981,96 excl VAT raised for the procurement of 2x 4x4 single cab bakkies under Government Transversal Tender. Department has followed up with Fleet Management. Awaiting order to be raised.
DISASTER MANAGEMENT VEHICLES c/o	OWN FUNDS c/o	1,800,000	1,748,004	51,996	97%	Project completed. Payment processed for two 4x4 D/Cabs, delivered 24/7/2026.
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS)	OWN FUNDS	600,000	0	600,000	0%	RFQ/PS&ES/2025-26/85: Order No 2152469 raised 22/4/2026 for R521,739,13 for Afrisec Strategic Solutions (using two votes) for part of awarded amount, on Req P152077 dated 19/3/2026. Installation site has been identified and supplier is awaiting delivery of stock and materials, due within May.
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS) c/o	OWN FUNDS c/o	750,000	451,632	298,368	60%	RFQ/PS&ES/2024-25/304: Order No 2152519 dated 23/4/2026 raised for R195,368 to cover final payment. Department awaiting invoice from service provider.
FIRE ENGINES PROCURED	OWN FUNDS	9,900,000	4,166,450	5,733,550	42%	INV202603 dated 5/1/2026 for R4,166,450 for procurement of 1x Hazmat Vehicle fully equipped, submitted to SCM on 23/2/2026 for payment. Order No 2151557 dated 2/3/2026 raised for R5,800,000 for Key Spirit Trading 218 cc for the procurement of 2x 6000l Water Tanker, fully equipped. (R5,733,550 used of this vote).

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FIRE EQUIPMENT	OWN FUNDS	250,000	0	250,000	0%	Order No 2151557 dated 2/3/2026 raised for R5,800,000 for Key Spirit Trading 218 cc for the procurement of 2x 6000l Water Tanker, fully equipped. (R66,450 used of this vote). Order No 2152518 raised on 23/4/2026 for R128,260,87 being balance of awarded amount on RFQ/PS&ES/2025-26/85 (EWS Phase 2) to Afrisec Strategic Solutions (using two votes) on Req P152077 dated 19/3/2026.
NEW FIRE STATION - BERLIN WARD 45	OWN FUNDS	31,787	31,786	1	100%	Corrective Journal submitted to transfer expenditure to USDG vote. Journal processed 30/3/2026.
NEW FIRE STATION - BERLIN WARD 45	USDG	10,000,000	6,297,942	3,702,058	63%	Project nearing completion. Steel beams installed, engine bay doors to be installed early May 2026. Pmt of R24,848,58 on Invoice BFS 06 processed by SCM on 16/4/2026.
PUBLIC SAFETY SPECIALISED VEHICLES	OWN FUNDS	4,800,000	252,317	4,547,683	5%	Official Order completed for a total of (4) LDVs', 1 x Isuzu Single Cab 2.0L, 3 x Isuzu Single Cabs), (3) Sedan - 5 door Hatch, 3 x Sedans. Vehicles are with Fleet Dept awaiting finalisation of paperwork, branding and handover to the Dept.
PUBLIC SAFETY SPECIALISED VEHICLES c/o	OWN FUNDS c/o	3,000,000	2,932,618	67,382	98%	The launch of 6 x Isuzu LDVs' took place on the 5th of November 2025 at the Esplanade / Beachfront, where the Executive Mayor officially handed over vehicles to Law Enforcement Services. Vehicles paid and commissioned in use. Project is Completed.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	450,000	261,471	188,529	58%	LAW ENFORCEMENT: A request was submitted for the procurement of seven (7) desktops and two (2) laptops. To date, six (6) desktops and two (2) laptops were successfully delivered on 26 March 2026. One (1) desktop remains outstanding due to pending network installation requirements. RFQ/PS&ES/2025-2026/168: Additionally, a separate request for the procurement of six (6) desktops for the CCTV Unit was approved. The department is currently awaiting delivery of these desktops.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	OWN FUNDS c/o	746,030	200,349	545,680	27%	TRAFFIC SERVICES: The request for computer equipment req no P147883 was submitted to SCM on the 12 Nov 2025 for service provider to be appointed. Official order 0002150616 was captured on contract CE:563. ICT dept advised dept via email that delivery will be delayed as previous orders were not paid, ICT have advised the Dept that part delivery of equipment will take place of the 15desktops ordered only 10 will be delivered no date has been confirmed, the remaining order will be on back order. ICT Currently
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	1,200,000	503,621	696,379	42%	Contract CE 573 to the value of R1,200,000 is completed. The roll out of CCTV is still ongoing through BCMM RFQ tendering process through SCM. Cameras to be installed at Cambridge Pump Station and Mdantsane Rent Offices. RFQ awarded for Cambridge Pump Station - O/No. 0002152045 was issued for an amont of R309,555.65 (excluding VAT) for stand alone CCTV Camera. Additional RFQs uploaded for Ebuhlanti - (Awaiting Re-advertisement and Baby Lee closing 12th of May 2026). ICT Dept conducted asssestments at Zwelitsha WWTW and Zwelitsha Rent Office - Awaiting quotes from Service Provider. Quotation received to provide electricity to CCTV cameras at Ebuhlanti for an amount of R440,000.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	OWN FUNDS c/o	989,724	539,857	449,867	55%	
BACK-UP GENERATORS	OWN FUNDS	1,480,000	730,000	750,000	49%	RFQ/PS&ES/2024-25/405: Project completed. Supply, Delivery and Install one (1) 250 KVA Silent Three (3) Phase Diesel Backup Generator for Fleet Street Fire Station. Standby Generator was delivered and installed 4/8/2025. Traffic Dept RFQ/0000000573 for back up generators to be cancelled and re-advertised because SCM did not invite the dept to the briefing session. Request was submitted to the GM:SCM for approval on the 4/05/2026.

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REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	OWN FUNDS	920,000	289,320	630,680	31%	Tender No: TEN0000000299 for Extension of office at Law Enforcement Services Braelyn . RFQ - uploaded on E-procurement on 29 September 2025. Tender was awarded. The service provider is currently on site and awaiting the delivery of materials to commence trenching work for foundation preparation. Concrete pouring completed, and the foundation is now finished. The walls have been constructed, and the windows have been installed. Service Provider was awaiting payment in order to proceed with the erection of the roof. Payment was made on the 28th of April 2026 for an amount of R265,320.10, excluding VAT for erection of roof. Service Provider will
EMERGENCY SERVICES CALL OUT & RESPONSE SYSTEM	OWN FUNDS c/o	2,500,000	0	2,500,000	0%	Memorandum dated 6/3/2026, requesting approval for AIIVR System to be enhanced to include ESS Module, sent to CFO. In response dated 30/3/2026, CFO requires more information. Department has engaged with ICT for details requested by CFO.
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES		51,004,711	18,868,997	32,135,714	37%	
HUMAN SETTLEMENTS						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	266,917	233,084	53%	The vote will be utilised in the procurement of office furniture and equipment for the directorate.
AMALINDA 179 MILITARY VETERANS- STORMWATER	USDG	0	0	0	0%	Budgey will be spent on HDA pre-planning activities.
AMALINDA 179 MILITARY VETERANS- ROADS	USDG	0	0	0	0%	
AMALINDA 179 MILITARY VETERANS- SANITATION	USDG	0	0	0	0%	
AMALINDA 179 MILITARY VETERANS- WATER	USDG	0	0	0	0%	
POTSDAM IKHWEZI BL 1		10,000,000	2,945,185	7,054,815	29%	
POTSDAM IKHWEZI BL 1 - STORMWATER	ISUPG	2,500,000	0	2,500,000	0%	Contractor appointed and will commence on site Mid March 2026. Budget will be spent.
POTSDAM IKHWEZI BL 1- ROADS	ISUPG	2,500,000	0	2,500,000	0%	Contractor appointed and will commence on site Mid March 2026. Budget will be spent.
POTSDAM IKHWEZI BL 1 - SANITATION	ISUPG	2,500,000	287,972	2,212,028	12%	Contractor appointed and will commence on site Mid March 2026. Budget will be spent.
POTSDAM IKHWEZI BL 1 - WATER	ISUPG	2,500,000	2,657,213	-157,213	106%	Contractor appointed and will commence on site Mid March 2026. Budget will be spent.
POTSDAM IKHWEZI BL 2		0	0	0	0%	Directorate is in the process of procuring the professional team for Engineering designs.
POTSDAM IKHWEZI BL 2 - STORMWATER	ISUPG	0	0	0	0%	Directorate is in the process of procuring the professional team for Engineering designs.
POTSDAM IKHWEZI BL 2- ROADS	ISUPG	0	0	0	0%	Directorate is in the process of procuring the professional team for Engineering designs.
POTSDAM IKHWEZI BL 2 - SANITATION	ISUPG	0	0	0	0%	Directorate is in the process of procuring the professional team for Engineering designs.
POTSDAM IKHWEZI BL 2 - WATER	ISUPG	1	0	1	0%	Directorate is in the process of procuring the professional team for Engineering designs.
POTSDAM NORTH KANANA		1,000,000	282,900	717,100	28%	
POTSDAM NORTH KANANA - STORMWATER	ISUPG	0	0	0	0%	
POTSDAM NORTH KANANA - ROADS	ISUPG	0	0	0	0%	

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POTSDAM NORTH KANANA - SANITATION	ISUPG	1,000,000	282,900	717,100	28%	Report for the amendment of the consultant's appointment will be submitted for the April council Meeting.
POTSDAM NORTH KANANA - WATER	ISUPG	1	0	1	0%	
DUNCAN VILLAGE PROPER		0	0	0	0%	
DUNCAN VILLAGE PROPER - STORMWATER	ISUPG	0	0	0	0%	The implementing agent is busy with bulk services assessment
DUNCAN VILLAGE PROPER - ROADS	ISUPG	0	0	0	0%	
DUNCAN VILLAGE PROPER - WATER	ISUPG	0	0	0	0%	
			0			
MDANTSANE Z 18 CC PH 2		17,313,598	681,451	16,632,147	4%	
MDANTSANE Z 18 CC PH 2 - STORMWATER	USDG	14,910,401	538,876	14,371,525	4%	The projects committed budget will be spent on the BCMM appointed consultants and the remaining balance will be paid to the implementing agent in the form of a drawdown by end of March 2025.
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	2,403,197	142,575	2,260,621	6%	The projects committed budget will be spent on the BCMM appointed consultants and the remaining balance will be paid to the implementing agent in the form of a drawdown by end of March 2025.
CLUSTER 1		223,988	297,042	-73,055	133%	
CLUSTER 1 - STORMWATER	ISUPG	0	0	0	0%	Directorate is finalising tender document for the appointment of Consultants.
CLUSTER 1 - ROADS	ISUPG	223,989	0	223,989	0%	Directorate is finalising tender document for the appointment of Consultants.
CLUSTER 1 - SANITATION	ISUPG	0	297,042	-297,043	-59978483%	Directorate is finalising tender document for the appointment of Consultants.
CLUSTER 1 - WATER	ISUPG	0	0	0	0%	Directorate is finalising tender document for the appointment of Consultants.
CLUSTER 2		15,000,000	13,926,770	1,073,230	93%	
CLUSTER 2 - STORMWATER	ISUPG	5,000,000	5,244,243	-244,243	105%	The projects budget allocation will be spent on the BCMM appointed consultant & contractor for water & sanitation services in Winnie Mandela & Mathemba Mavuso projects respectively.
CLUSTER 2 - ROADS	ISUPG	8,000,000	6,688,528	1,311,472	84%	The projects budget allocation will be spent on the BCMM appointed consultant & contractor for water & sanitation services in Winnie Mandela & Mathemba Mavuso projects respectively.
CLUSTER 2 - SANITATION	ISUPG	1,000,000	997,000	3,000	100%	The projects budget allocation will be spent on the BCMM appointed consultant & contractor for water & sanitation services in Winnie Mandela & Mathemba Mavuso projects respectively.
CLUSTER 2 - WATER	ISUPG	1,000,000	997,000	3,000	100%	The projects budget allocation will be spent on the BCMM appointed consultant & contractor for water & sanitation services in Winnie Mandela & Mathemba Mavuso projects respectively.
CLUSTER 3		7,000,000	4,724,183	2,275,817	67%	Budget shall be spent in the rehabilitation of pump stations on the current order that was issued. Overall project remainder is under litigation for illegal occupation of incomplete houses.
CLUSTER 3 - STORMWATER	ISUPG	1,500,000	863,374	636,626	58%	
CLUSTER 3 - ROADS	ISUPG	1,500,000	1,036,150	463,850	69%	
CLUSTER 3 - SANITATION	ISUPG	2,000,000	1,554,225	445,775	78%	
CLUSTER 3 - WATER	ISUPG	2,000,000	1,270,435	729,565	64%	
DUNCAN VILL COMP/SITE		-2	0	-2	0%	
DUNCAN VILL COMP/SITE -STORMWATER	ISUPG	-182,840	0	-182,840	0%	The implementing agent is busy with the assessment survey
DUNCAN VILL COMP/SITE - ROADS	ISUPG	261,199	0	261,199	0%	The implementing agent is busy with the assessment survey
DUNCAN VILL COMP/SITE -SANITATION	ISUPG	104,479	0	104,479	0%	The implementing agent is busy with the assessment survey

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DUNCAN VILL COMP/SITE-WATER	ISUPG	-182,840	0	-182,840	0%	The implementing agent is busy with the assessment survey
BRAELYN EXT 10		0	0	0	0%	Project is stalled due to land invasion
BRAELYN EXT 10 - STORMWATER	ISUPG	0	0	0	0%	
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		5,599,500	2,406,741	3,192,759	43%	
TYUTYU PHASE 3 - STORMWATER	ISUPG	1,280,686	610,289	670,397	48%	The projects adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater services. Additional budgets are needed for the waterline relocation scope of works.
TYUTYU PHASE 3 - ROADS	ISUPG	1,770,981	798,186	972,795	45%	The projects adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater services. Additional budgets are needed for the waterline relocation scope of works.
TYUTYU PHASE 3 - SANITATION	ISUPG	1,230,636	345,989	884,646	28%	The projects adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater services. Additional budgets are needed for the waterline relocation scope of works.
TYUTYU PHASE 3 - WATER	ISUPG	1,317,197	652,277	664,921	50%	The projects adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater services. Additional budgets are needed for the waterline relocation scope of works.
WESTBANK RESTITUTION		8,435,464	4,347,229	4,088,235	52%	Contractor has terminated the contract with HAD. Budget is currently being spent on the professional team for project administration including the procurement of the replacement contractor.
WESTBANK RESTITUTION - STORMWATER	USDG	1,937,399	1,918,025	19,374	99%	
WESTBANK RESTITUTION - ROADS	USDG	1,537,596	335,887	1,201,709	22%	
WESTBANK RESTITUTION - SANITATION	USDG	2,758,871	1,675,808	1,083,063	61%	
WESTBANK RESTITUTION - WATER	USDG	2,201,598	417,510	1,784,088	19%	
D HOSTEL - STORMWATER		200,001	0	200,001	0%	
D HOSTEL - STORMWATER	ISUPG	200,001	0	200,001	0%	The implementing agent is busy with bulk services assessment.
D HOSTEL - ROADS	ISUPG	0	0	0	0%	
D HOSTEL - SANITATION	ISUPG	0	0	0	0%	
D HOSTEL - WATER	ISUPG	0	0	0	0%	
BERLIN LINGELITSHA - PHASE 1 - WATER	ISUPG	5,223,988	2,441,200	2,782,788	47%	The contractor is still on site, The invoice is expected to be submitted. More funds are required
ILITHA SPORTSFIELD - WATER	ISUPG	3,723,988	3,089,772	634,216	83%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for water & sanitation services. The contrctor is running smoothly on site. Additional budgets are needed for the roads & stormwater components.
EMPILISWENI - WATER	ISUPG	1,744,524	1,190,675	553,848	68%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater on a different HS Project.
MATSHENI PARK - WATER	ISUPG	700,000	311,921	388,079	45%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for water & sanitation services. Project is not running smoothly.
KHAYELITSHA - WATER	ISUPG	6,000,000	3,484,193	2,515,807	58%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for water services. Project is running smoothly.
ILITHA NORTH - WATER	USDG	1,656,799	0	1,656,799	0%	The projects adjusted budget will be comitted and spent on the BCMM appointed contractor for water & sanitation services. Project is running smoothly.
ILITHA NORTH - SANITATION	USDG	1,656,799	0	1,656,799	0%	The projects adjusted budget will be comitted and spent on the BCMM appointed contractor for water & sanitation services. Project is running smoothly.

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XHWITINJA - WATER	USDG	0	2,703,000	-2,703,000	2348638287%	Project is awaiting for the approval of General Plans. Committed budgets will be used on a different HS project to be corrected in the adjustment budget.
KWATSHATUSHU - WATER	ISUPG	86,957	100,000	-13,043	115%	Project is awaiting for the approval of General Plans. Budget will be spent on different HS project.
GINSBERG - WATER	ISUPG	9,223,988	7,529,015	1,694,972	82%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for sanitation services. A works assignment has been created for the remaining balance.
SLOVO PARK - WATER	ISUPG	0	0	0	0%	The budget will be spent accordingly for interim services.
EKUPHUMLENI - WATER	ISUPG	12,300,000	2,799,181	9,500,819	23%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for water & sanitation services.
EAST BANK RESTITUTION - WATER	ISUPG	2,000,000	1,363,071	636,929	68%	Project at design stage by HDA
NONDULA-WATER	USDG	88,704	0	88,704	0%	Project is stalled due to beneficiaries that are refusing to move out of the development site to allow for the implementation of the project.
BOXWOOD PROJECT		8,974,694	6,500,000	2,474,694	72%	
BOXWOOD PROJECT - STORMWATER	USDG	3,223,998	2,223,998	1,000,000	69%	The contractor is on site,the invoice is expected to be submitted
BOXWOOD PROJECT - ROADS	USDG	3,134,399	2,134,399	1,000,000	68%	The contractor is on site,the invoice is expected to be submitted
BOXWOOD PROJECT - SEWER	USDG	2,616,297	2,141,603	474,694	82%	The contractor is on site,the invoice is expected to be submitted
CNIP VICTIMS PROJECT: CAMBRIDGE WEST		13,812,379	13,847,726	-35,347	100%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	ISUPG	2,886,199	2,597,992	288,207	90%	The contractor is on site, progressing well with the works.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	ISUPG	3,669,798	4,073,739	-403,941	111%	The contractor is on site, progressing well with the works.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	ISUPG	3,897,688	3,282,514	615,173	84%	The contractor is on site, progressing well with the works.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	ISUPG	3,358,695	3,893,481	-534,786	116%	The contractor is on site, progressing well with the works.
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG	2,044,800	2,175,134	-130,334	106%	The budget is depleted
PARKHOMES FOR DESTITUTES & GBV VICTIMS	USDG	0	1,006,473	-1,006,473	#####	Approved budget has been depleted, to request more budget to carry on with the works.
PARKHOMES FOR DESTITUTES & GBV VICTIMS	USDG	1,044,800	0	1,044,800	0%	
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	USDG	0	1,437,066	-1,437,066	#####	The invoice for the entire budget is with the Finance Department for processing and payment.
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	USDG	1,522,400	744,430	777,970	49%	
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	USDG	0	0	0	0%	Project complete, funds to be redirected to other projects
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	USDG	200,000	0	200,000	0%	
FYNBOSS RELOCATION SITE UNITS	USDG	0	0	0	0%	Works Order to be generated once there is an active annual contract.
HEMINGWAYS INFORMAL SETTLEMENTS	ISUPG	0	294,765	-294,766	-59518645%	The budget will be spent accordingly.
SILVERTOWN	ISUPG	0	1,141,025	-1,141,025	-230394452%	The budget will be spent accordingly.
KWT GOLF CLUB/ SWEETWATERS (NEW)	USDG	2,343,702	10,468,568	-8,124,865	447%	The project is at design stage. Professional fees will be paid with the balance.
DIMBAZA SHUTER HOUSES		5,000,000	1,171,729	3,828,271	23%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	USDG	1,125,000	0	1,125,000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	USDG	1,125,000	301,300	823,700	27%	

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DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	USDG	1,625,000	602,600	1,022,400	37%	The project's committed budget allocation will be spent on the BCMM appointed contractor for de-commisioning of water services. Project is running smoothly.
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	USDG	1,125,000	267,829	857,171	24%	
PHAKAMISA SOUTH		7,999,998	3,001,905	4,998,093	38%	
PHAKAMISA SOUTH - STORMWATER	USDG	2,666,666	1,000,609	1,666,057	38%	The adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater on a different HS Project.
PHAKAMISA SOUTH -ROADS	USDG	2,666,666	1,000,647	1,666,019	38%	The adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater on a different HS Project.
PHAKAMISA SOUTH -SEWER	USDG	2,666,666	1,000,649	1,666,017	38%	The adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater on a different HS Project.
REESTON PHASE 3 STAGE 2		4,500,000	2,361,281	2,138,719	52%	
REESTON PHASE 3 STAGE 2 - CHICKEN FARM	USDG	500,000	460,000	40,000	92%	The budget is depleted
REESTON PHASE 3 STAGE 2 - ROADS	USDG	1,000,000	460,000	540,000	46%	The contractor is on site, slowly progressing with the works
REESTON PHASE 3 STAGE 2 - STORMWATER	USDG	1,000,000	460,000	540,000	46%	The contractor is on site, slowly progressing with the works
REESTON PHASE 3 STAGE 2 - WATER	USDG	1,000,000	529,811	470,189	53%	The contractor is on site, slowly progressing with the works
REESTON PHASE 3 STAGE 2 - SANITATION	USDG	1,000,000	451,470	548,530	45%	The contractor is on site, slowly progressing with the works
REESTON PHASE 3 STAGE 2 - WATER	USDG C/O	4,596,929	983,366	3,613,563	21%	
GQOZO VILLAGE		500,000	0	500,000	0%	
GQOZO VILLAGE ROADS	USDG	250,000	0	250,000	0%	Directorate is in the process of procuring service provider for Engineering designs.
GQOZO VILLAGE STORMWATER	USDG	250,000	0	250,000	0%	Directorate is in the process of procuring service provider for Engineering designs.
SUNNY SOUTH ROADS	USDG	1,000,000	1,117,381	-117,381	112%	The budget is depleted
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	ISUPG	3,000,000	3,391,136	-391,136	113%	The budget is depleted
KAISERS BEACH INTERNAL ROADS	ISUPG	5,000,000	5,156,499	-156,499	103%	The budget is depleted
BREIDBACH SERVICES PROJECT	USDG	1,000,000	1,000,000	0	100%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater services. An invoice was submitted and processed first week of November 2025 and paid as R1m as a drawdown.
MANYANO THEMBELIHLE RD & STORMWATER	ISUPG	6,000,000	1,355,490	4,644,510	23%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater services. The project is running smoothly.
AMALINDA JUNCTION TRA PHASE 1 - ISUPG	ISUPG	6,000,000	0	6,000,000	0%	
SCENARY PARK	ISUPG	3,000,000	7,223,640	-4,223,640	241%	The budget is depleted
FARM 924	ISUPG	1,500,000	1,499,690	310	100%	The budget is depleted
MZAMOMHLE ROADS	USDG	1,000,000	999,466	534	100%	The budget is depleted
MORNINGSIDE INDEGENT SITE - OLD AGE (MTSOTSO)	ISUPG	200,000	56,580	143,420	28%	The budget will be spent accordingly.
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS		189,917,990	128,636,858	61,281,132	68%	

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<u>INFRASTRUCTURE SERVICES</u>						
<u>OFFICE OF THE DIRECTOR</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	930,416	-430,416	186%	Procurement is underway
		500,000	930,416	-430,416	186%	
<u>ELECTRICITY</u>						
ASSET REPLACEMENTS	OWN FUNDS	9,595,765	582,747	9,013,018	6%	Projects have been identified for Capital Replacements and Journal have been prepared moving expenditure
<u>BULK ELEC INFRAS UPGR(RING-FENCED 4%)</u>		79,744,291	68,415,206	11,329,085	86%	-
LV NETWORK - RC=COASTAL	OWN FUNDS	0	0	0	0%	-
LV NETWORK - RC=COASTAL	OWN FUNDS	16,028,072	15,030,171	997,901	94%	Proj 3410 Nahoon OHM COMPLETED 26/8/25; Proj 3411 Cambridge OHM COMPLETED 13/2/26; Proj 3412 Vincent OHM COMPLETED 17/2/26; Proj 3413 Selborne OHM COMPLETED 2/11/25; Proj 3421 Baysville OHM
LV NETWORK - RC=COASTAL	METRO TRADING SERVICES FUNDING	8,122,038	5,837,683	2,284,355	72%	Proj 3426 Stirling OHM COMPLETED 12/12/25; Proj 3427 John Bailie New St Lighting Cable COMPLETED 22/1/26; Beaconhurst Dr Lighting COMPLETED3/12/25; Proj 3468 Stirling Phase 3 OHM
HV TRANSMISSION NETWORK - RC=COASTAL	OWN FUNDS	3,000,000	3,000,000	0	100%	Proj 3424 Stoneydrift SS Transformer purchase Cable (part payment) COMPLETED 22/12/26
HV TRANSMISSION NETWORK - RC=COASTAL	USDG	15,000,000	11,416,387	3,583,613	76%	Installation of Power Transformers: Proj 3424 Stoneydrift Cable (part payment) COMPLETED 22/12/25 ; Proj 3423 Progress Transformer Install Test and Commissioning on going
LV NETWORKS - RW=WHOLE METRO	METRO TRADING SERVICES FUNDING	37,594,181	32,614,718	4,979,463	87%	Proj 3425 Access Control; Proj 3432 Pole Mounted Transformer Replacement COMPLETED 7/5/26 ; Proj 3435 Quality of Supply; Proj 3431 Load Control and UFLS; Proj 3422 Stoneydrift S/S Transformer No 2 & 3 Install; Proj 3441 Queen & Hebbs St Upgrade (Ideal Butchery) COMPLETED 31/10/25; Proj 3449 Hans Coetzee St Berlin Install 500kVA m/sub COMPLETED 10/3/26; Proj 3450 Airport Lodge to Kempston FAW Install Cable COMPLETED 19/9/25; Proj 3284 Supply & Del Transmission Transformer Progress CPA Costing; Proj 3460 Nompumelelo PMT 19 COMPLETED 26/1/26; Proj 3461 Nompumelelo PMT 18 COMPLETED 9/26; Proj 3462 Nompumelelo PMT 17 COMPLETED 19/1/26 ; Proj 3469 Gladstone St LV Cable; Proj 3470 Norwood Ave & Lower Ridge OHM
<u>ELECTRIFICATION PROGRAMME</u>		86,721,377	67,023,151	19,698,225	77%	-
LV NETWORKS - RW=WHOLE METRO	USDG	0	2,222,692	-2,222,692	-678958161%	Project 3417, 3440 expenditure on old Vote number Journal has been prepared
LV NETWORKS - RW=WHOLE METRO	USDG	77,537,596	64,107,921	13,429,675	83%	Proj 3414 Milner Estate Network Upgrade; Proj 3415 Willow Park Network Upgrade COMPLETED 22/1/26; Proj 3416 Buffalo Flats Network Upgrade COMPLETED 28/11/25 ; Proj 3417 Mdantsane Poles Changes; Proj 3418 SCADA Coastal; Proj 3419 SCADA Inland & Midlands; Proj 3409 Da Gama Pump Station Zwelitsha COMPLETED 2/11/25 ; Proj 3422 Stoneydrift Install Test and Commissioning; Proj 3428 Woodbrook S/S Protection; Proj 3433 Stafford S/S 132kV Mdantsane Feeder Bays X 2; Proj 3438 Reeston S/S 132kV Incoming and Transformer Bays; Proj 3439 Nompumelelo OHMains COMPLETED 16/2/26 ; Proj 3440 Berea OH Network Upgrade; Proj 3444 Infills - Various areas; Proj 3443 Stafford No 1 Eskom Inter-Connection; Proj 3446 Emergency Repairs to 40MVA Transformer; Proj 3447 Duncan Village OH Network Upgrade; Proj 3451 Zone 18 Electrification Phase 1 - Materials and installation; Proj 3452 Duncan Village & Pefferville Kiosks; Proj 3255 Stoneydrift Transformer CPA due to Actom BCMM Order numbers have been allocated
LV NETWORKS - RW=WHOLE METRO	METRO TRADING SERVICES FUNDING	9,183,781	692,538	8,491,243	8%	Cable: Proj 3474 Bisho: Ciskei Radio to President Switchhouse; Proj 3475 KWT: Engen Garage Wimpy to Dimbaza; Proj 3476 Bisho: Maitland Rd - Traditional Leaders; Proj 3477 Bisho: President Sub to Fourways Sub; Proj 3478 Woodbrook Transformer No 2 Emergency Repairs
LV NETWORKS - RW=WHOLE METRO	USDG C/O	0	1,613,734	-1,613,734	#DIV/0!	Project 3467 expenditure on old vote Journal has been prepared
LV NETWORKS - RW=WHOLE METRO	USDG C/O	4,672,487	0	4,672,487	0%	Proj 3467 Mdantsane Zone 18 Phase 3 electrification

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<u>ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM</u>		15,000,000	6,074,510	8,925,490	40%	-
LV NETWORKS - RW=WHOLE METRO	ISUPG	15,000,000	6,902,345	8,097,655	46%	Proj 3251 Gompo Industria Line (WIP) on going problem with community; Proj 3429 Cambridge West CNIP Link Line; Project 3466 Alternative Feed CNIP - BCMM Order Numbers allocated and work has commenced
<u>STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY</u>		11,612,710	4,399,129	7,213,581	38%	-
LV NETWORKS - RW=WHOLE METRO	ISUPG	11,612,710	4,363,258	7,249,452	38%	Proj 3454 EL Street Lighting Poles; Proj 3455 Gonubie Street Lighting COMPLETED 20/2/26 ; Proj 3456 Settlersway fittings/Poles, Robbie De Lange Lighting; Proj 3457 Selborne, B/Bay, Vincent Park Street Lighting COMPLETED 28/11/25 ; Proj 3458 Braelyn,Quenera, Breidbach Street Lighting COMPLETED 16/12/25 ; Proj 3464 SOLAR Highmast Supply and Install areas have been identified; Proj 3471 Smythelands Lighting; Proj 3473 Edwin Rd Balazie Street Lighting; Proj 3482 Quenera Dr Lighting
DUNCAN VILLAGE STREETLIGHTING	ISUPG	3,000,000	0	3,000,000	0%	Proj 3479 Solar Highmast Installation Duncan Village
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS	1,200,000	0	1,200,000	0%	Insufficient Budget allocation to purchase complete vehicle
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	OWN FUNDS	600,000	0	600,000	0%	Contract ED429 to be awarded - Work to be carried out at Power Station
		212,146,630	148,108,478	64,038,152	70%	
<u>ROADS</u>						
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	NDPG	10,000,000	53,653	9,946,347	1%	The contractor has been awarded and the project is at construction stage
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	2,500,000	379,020	2,120,980	15%	The project is at construction stage.
<u>EMERGENCY DISASTER MANAGEMNT PROJECTS : MUNICIPAL DISASTER RESPONSE GRANT</u>		27,996,396	10,819,223	17,177,173	39%	
ROADS REHABILITATION & CULVERT REHAB	DISASTER RESPONSE	2,500,000	1,211,009	1,288,991	48%	80% completed, outstanding snaglist. Will be completd by end of May 2026
ROADS REHABILITATION AND STORMWATER UPGRADE IN ROBBIE DELANGE ROAD	DISASTER RESPONSE	719,999	525,637	194,362	73%	Work in Progress, Project to be completeted by end of May 2026
STORMWATER REHABILITATION AND UPGRADE	DISASTER RESPONSE	508,803	0	508,803	0%	Work in Progress, Project to be completeted by end of May 2026
ROADS REHABILITATION AND STORMWATER UPGRADE (WESTBANK)	DISASTER RESPONSE	2,327,989	2,772,227	-444,238	119%	100% Complete
ROADS REHABILITATION AND STORMWATER UPGRADE (DUCATS SOUTH)	MUNICIPAL DISASTER	1,900,383	1,958,898	-58,515	103%	100% completed in November 2025
ROADS REHABILITATION AND STORMWATER REHABILITATION	DISASTER RESPONSE	1,500,000	867,774	632,226	58%	58% completed, outstanding snaglist. Will be completd by end of June 2026
MDANTSANE UNIT 1 PIPE CULVERT INSTILLATION AND UPGRADE, AND 200M OF ROADS REHABILITATION	DISASTER RESPONSE	500,400	0	500,400	0%	The project is currently at construction stage
MDANTSANE UNIT 6 CULVERT REHABILITATION (WARD 48)	DISASTER RESPONSE	2,317,012	0	2,317,012	0%	Illegal connections have been removed. Awaiting WULA Authorization
MDANTSANE UNIT 6 CULVERT REHABILITATION (WARD 48)	DISASTER RESPONSE	1,527,669	0	1,527,669	0%	Awaiting WULA Authorisation, MOS paid.
CULVERT REHABILITATION & GABIONS	DISASTER RESPONSE	2,000,000	0	2,000,000	0%	Awaiting WULA Authorisation
PORTAL CULVERT REHABILITATION AND ROAD REHABILITATION.	DISASTER RESPONSE	751,032	218,911	532,121	29%	WULA authorisation has been resolved. Project is at construction stage.
ROAD REHABILITATION AND STORMWATER UPGRADE MDODA ST GINSBERG	MUNICIPAL DISASTER RESPONSE GRANT C/O	443,175	0	443,175	0%	Work in progress to be completed by end of May

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Account Description	Funding Source	Mid-Year Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
DIMBAZA STORMWATER DRAINAGE UPGRADE	MUNICIPAL DISASTER RESPONSE	367,519	0	367,519	0%	The project is at construction stage
STORMWATER UPGRADE JOUBERT ST (QONCE)	MUNICIPAL DISASTER RESPONSE	1,407,864	1,681,439	-273,575	119%	The project is at practical completion stage.
UPGRADE OF PIPE CULVERT CROSSING DAMAGED BY FLOODING TO A PORTAL CULVERT.	DISASTER RESPONSE	1,937,600	0	1,937,600	0%	Stormwater pipes on site, the company should complete works before end of finacial year
UPGRADE STORMWATER DRAINAGE AND ROAD REHABILITATION	MUNICIPAL DISASTER RESPONSE GRANT C/O	1,477,408	0	1,477,408	0%	The project is currently at construction stage
STORMWATER DRAINAGE UPGRADE	DISASTER RESPONSE	558,714	0	558,714	0%	The project is currently at construction stage
STORMWATER DRAINAGE UPGRADE JOHN NASH CRES AND FALKLAND RD	DISASTER RESPONSE	1,431,853	0	1,431,853	0%	The project is currently at construction stage
MDANTSANE UNIT 3 CULVERT UPGRADE	DISASTER RESPONSE GRANT C/O	1,221,069	139,874	1,081,195	11%	The project is currently at construction stage
STORMWATER DRAINAGE UPGRADE AND GRAVEL ROAD REHABILITATION	DISASTER RESPONSE	1,597,907	366,757	1,231,150	23%	The project is currently at construction stage
STORMWATER DRAINAGE UPGRADE AND ROADS REHABILITATION	MUNICIPAL DISASTER RESPONSE	1,000,000	1,076,697	-76,697	108%	The project is at practical completion stage.
EMERGENCY DISASTER MANAGEMNT PROJECTS : DISASTER RECOVERY GRANT		71,343,636	24,402,614	46,941,022	34%	
KWELERA/TUBA/ZOZO/BOTHA STORM DAMAGE	DISASTER RECOVERY GRANT C/O	3,500,000	1,309,728	2,190,272	37%	Work in progress to be completed by end of May
UNIT P ROADS AND STORMWATER UPGRADE	DISASTER RECOVERY GRANT C/O	3,500,000	0	3,500,000	0%	The project is currently at construction stage
ZWELITSHA ZONE 9 STORMWATER UPGRADE	DISASTER RECOVERY GRANT C/O	1,113,719	0	1,113,719	0%	The project is currently at construction stage
SMYTHELANDS RD CULVERT CROSS (NAHOON RIV	DISASTER RECOVERY GRANT C/O	10,000,000	252,190	9,747,810	3%	Awaiting WULA Authorisation, MOS paid.
SUNRISE ON SEA ROAD AND STORMWATER UPGRA	RECOVERY GRANT C/O	2,500,000	749,698	1,750,302	30%	work in progress to be completed in June
AMALINDA/ MORNINGSIDE ROADS AND CULVERT REHABILITATION.	RECOVERY GRANT C/O	4,500,000	0	4,500,000	0%	Work in Progress, Project to be completeted by end of June 2026
TIKINIKINI CULVERT UPGRADE	DISASTER RECOVERY GRANT C/O	1,500,000	488,686	1,011,314	33%	work in progress to be completed in June
CAMBRIDGE TOWNSHIP ROAD REHABILITATION	RECOVERY GRANT C/O	2,000,000	1,280,952	719,048	64%	work in progress to be completed by end of May
POTSDAM ROADS AND CULVERT REHABILITATION	DISASTER RECOVERY GRANT C/O	1,500,000	0	1,500,000	0%	The project is currently at construction stage
ZWELITSHA ZONE 8 STORMWATER UPGRADE	DISASTER RECOVERY GRANT C/O	1,684,071	928,278	755,793	55%	work in progress to be completed by end of May
NORD AVE CULVERT REHABILITATION	RECOVERY GRANT C/O	3,434,880	529,187	2,905,693	15%	Work in Progress,Project will be completed by end of June 2026. Busy with re-location of service
GALWAY RD CULVERT UPGRADE	RECOVERY GRANT C/O	9,944,289	8,828,336	1,115,953	89%	Completing snaglist on site. Project will be completed by 15 of May 2026
NOMPHUMELELO	RECOVERY GRANT C/O	1,674,519	940,718	733,800	56%	Work in progress. Will be completed by end of end of May 2026

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NU 2 CULVERT UPGRADE	RECOVERY GRANT C/O DISASTER RECOVERY	2,921,772	0	2,921,772	0%	Awaiting WULA Authorisation, MOS paid.
GONUBIE ACCESS RD TO THE QUENERA W/WATER	RECOVERY GRANT C/O DISASTER RECOVERY	5,240,144	5,134,980	105,164	98%	WULA authorisation has been resolved. Project is at construction stage.
NU 13 STORMWATER UPGRADE	RECOVERY GRANT C/O DISASTER RECOVERY	1,500,000	163,760	1,336,240	11%	Awaiting WULA Authorisation, MOS paid.
NU 14 CULVERT UPGRADE	RECOVERY GRANT C/O DISASTER RECOVERY	3,000,000	168,083	2,831,917	6%	Work is in progress.Cleaning of watercourse, debris, vegetation, Survey work ,excavation,pipelaying and kerbing has been done. Project will be completed by end of May 2026
NU 14 STORMWATER UPGRADE	RECOVERY GRANT C/O DISASTER RECOVERY	1,500,000	81,509	1,418,491	5%	The project is currently at construction stage
ESPLANADE SIDEWALK REHABILITATION	RECOVERY GRANT C/O DISASTER RECOVERY	3,000,000	1,400,280	1,599,720	47%	The project is currently at construction stage
SCENERY PARK STORMWATER UPGRADE	RECOVERY GRANT C/O	2,877,832	1,135,676	1,742,156	39%	The project is currently at construction stage
CAMBRIDGE ROADS REHABILITATION	RECOVERY GRANT C/O DISASTER RECOVERY	2,952,411	1,010,553	1,941,858	34%	Work in progress to be completed by end of May
NU 16 STORMWATER UPGRADE	RECOVERY GRANT C/O DISASTER RECOVERY	1,500,000	0	1,500,000	0%	Awaiting WULA Authorisation,
ROADS PROVISION		9,069,756	6,563,391	2,506,365	72%	
ROADS PROVISION - WARD 01 , 02, 16	OWN FUNDS	1,272,000	650,410	621,590	51%	Work in Progress, Project to be completeted by end of June 2026
ROADS PROVISION - WARD 03, 04, 09	OWN FUNDS	1,908,000	0	1,908,000	0%	The contractor is on site, project will be completed by end of May 2026- Patch and Halstead Str
ROADS PROVISION - WARD 05, 27	OWN FUNDS	1,900,500	1,611,801	288,700	85%	Complete, Final Invoice has been submitted for processing
ROADS PROVISION - WARD 06 , 07, 08	OWN FUNDS	1,272,000	0	1,272,000	0%	The Contractor on site, project will be completed by end of May 2026
ROADS PROVISION - WARD 12 ,13,15	OWN FUNDS	1,272,000	704,423	567,577	55%	
ROADS PROVISION - WARD 18	OWN FUNDS	636,000	1,214,151	-578,151	191%	100% complete. Patch and overlay Surrey Rd Vincent
ROADS PROVISION - WARD 19, 31, 47	OWN FUNDS	1,265,000	1,250,820	14,180	99%	Complete
ROADS PROVISION - WARD 20,22,26	OWN FUNDS	1,900,500	0	1,900,500	0%	Work will start on the 11th May 2026
ROADS PROVISION - WARD 25 , 39, 43	OWN FUNDS	636,000	0	636,000	0%	
ROADS PROVISION - WARD 28, 29	OWN FUNDS	1,258,000	1,131,786	126,214	90%	The project is currently at construction stage
ROADS PROVISION - WARD 32, 50	OWN FUNDS	1,166,667	0	1,166,667	0%	The project is currently at construction stage
ROADS PROVISION - WARD 32, 50	USDG	-96,667	0	-96,667	0%	
ROADS PROVISION - WARD 34 , 36	USDG	1,070,000	0	1,070,000	0%	
ROADS PROVISION - WARD 35, 41, 44	USDG	1,070,000	0	1,070,000	0%	
ROADS PROVISION - WARD 36	USDG	1,070,000	0	1,070,000	0%	
ROADS PROVISION - WARD 25, 39, 43	USDG	1,070,000	0	1,070,000	0%	
ROADS PROVISION - WARD 41	USDG	1,070,000	0	1,070,000	0%	
ROADS PROVISION - WARD 43	USDG	1,070,000	0	1,070,000	0%	
ROADS PROVISION - WARD 44	USDG	1,070,000	0	1,070,000	0%	
ROADS PROVISION - WARD 45	USDG	1,064,756	0	1,064,756	0%	The project is currently at construction stage
ROADS PROVISION - WARD 47	USDG	1,065,000	0	1,065,000	0%	
ROADS PROVISION - WARD 08	USDG	0	0	0	0%	
ROADS PROVISION - WARD 10	USDG	0	0	0	0%	
ROADS PROVISION - WARD 11	USDG	0	0	0	0%	
ROADS PROVISION - WARD 15	USDG	0	0	0	0%	
ROADS PROVISION - WARD 16	USDG	0	0	0	0%	

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ROADS PROVISION - WARD 42	USDG	0	0	0	0%	
RURAL ROADS		1,600,000	1,885,558	-285,558	118%	Rural roads projects are completed
RURAL ROADS - WARD 17	USDG	0	0	0	0%	
RURAL ROADS - WARD 22	USDG	0	-1	1	-1128%	
RURAL ROADS - WARD 24	USDG	0	-1	1	-1128%	
RURAL ROADS - WARD 25	USDG	0	0	0	0%	
RURAL ROADS - WARD 26	USDG	0	0	0	587%	
RURAL ROADS - WARD 31	USDG	0	0	0	0%	
RURAL ROADS - WARD 32	USDG	0	0	0	-700%	
RURAL ROADS - WARD 33	USDG	0	53,203	-53,203	120072007%	
RURAL ROADS - WARD 34	USDG	0	0	0	0%	
RURAL ROADS - WARD 35	USDG	0	0	0	0%	
RURAL ROADS - WARD 36	USDG	0	0	0	0%	
RURAL ROADS - WARD 37	USDG	600,000	686,205	-86,205	114%	
RURAL ROADS - WARD 38	USDG	0	0	0	0%	
RURAL ROADS - WARD 40	USDG	0	0	0	0%	
RURAL ROADS - WARD 43	USDG	0	0	0	0%	
RURAL ROADS - WARD 49	USDG	0	0	0	0%	
RURAL ROADS - WARD 50	USDG	1,000,000	1,146,151	-146,151	115%	
RURAL ROADS - WARD 17	OWN FUNDS	1,000,000	929,135	70,865	93%	
RURAL ROADS - WARD 22	OWN FUNDS	1,000,000	997,058	2,942	100%	
RURAL ROADS - WARD 24	OWN FUNDS	1,000,000	997,423	2,577	100%	
RURAL ROADS - WARD 25	OWN FUNDS	1,000,000	998,150	1,850	100%	
RURAL ROADS - WARD 26	OWN FUNDS	1,000,000	745,358	254,642	75%	
RURAL ROADS - WARD 31	OWN FUNDS	1,000,000	539,875	460,125	54%	
RURAL ROADS - WARD 32	OWN FUNDS	1,000,000	988,948	11,052	99%	
RURAL ROADS - WARD 33	OWN FUNDS	1,000,000	992,559	7,441	99%	
RURAL ROADS - WARD 34	OWN FUNDS	1,000,000	0	1,000,000	0%	
RURAL ROADS - WARD 35	OWN FUNDS	1,000,000	995,544	4,456	100%	
RURAL ROADS - WARD 36	OWN FUNDS	1,000,000	996,589	3,411	100%	
RURAL ROADS - WARD 38	OWN FUNDS	1,000,000	935,681	64,319	94%	
RURAL ROADS - WARD 40	OWN FUNDS	1,000,000	997,440	2,560	100%	
RURAL ROADS - WARD 43	OWN FUNDS	1,000,000	997,935	2,065	100%	
RURAL ROADS - WARD 49	OWN FUNDS	1,000,000	997,700	2,300	100%	
UPGR OF MDANTSANE RDS - CLUST 1		5,022,245	5,775,583	-753,338	115%	projects are completed
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	950,400	1,092,960	-142,560	115%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	958,760	1,102,574	-143,814	115%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	1,100,400	1,265,460	-165,060	115%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	1,175,400	1,351,710	-176,310	115%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	837,286	962,879	-125,593	115%	

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UPGR OF MDANTSANE RDS - CLUST 2		5,750,845	355,627	5,395,218	6%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	1,175,400	519,724	655,676	44%	The project is currently at mobilisation stage
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	1,175,400	0	1,175,400	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	1,175,400	0	1,175,400	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	1,049,247	-164,097	1,213,343	-16%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	1,175,400	0	1,175,400	0%	
UPGR OF MDANTSANE RDS - CLUST 3		4,701,598	699,526	4,002,072	15%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	USDG	1,175,400	0	1,175,400	0%	The project is currently at construction stage
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	USDG	1,175,400	0	1,175,400	0%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	1,175,400	0	1,175,400	0%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	1,175,400	699,526	475,873	60%	
URBAN ROADS - WARD 37	USDG	1,900,000	0	1,900,000	0%	The budget will be committed once the annual contract is appointed
GONUBIE INTERNAL ROADS REHABILITATION	USDG	719,989	460,471	259,517	64%	The budget is committed
EBUHLANTI/GLEN MARINE	OWN FUNDS c/o	10,000,000	8,275,493	1,724,507	83%	Phase 2 Complete, preparing scope for phase 3
GONUBIE INTERNAL ROADS REHABILITATION	USDG	17,193,899	17,556,528	-362,629	102%	The budget has been committed and the
ROADS RESURFACING	OWN FUNDS	21,800,000	8,865,818	12,934,182	41%	The project is currently at construction stage
ROADS REHABILITATION	OWN FUNDS	10,000,000	1,475,837	8,524,164	15%	The project is currently at construction stage
ROADS REGRAVELLING	OWN FUNDS	25,000,000	6,691,825	18,308,175	27%	The project is currently at construction stage
ROADS RESURFACING - KING WILLIAMS TOWN	USDG	12,686,403	0	12,686,403	0%	The project is currently at construction stage
AMALINDA/MORNINGSIDE ROADS AND CULVERT REHABILITATION	OWN FUNDS	5,000,000	0	5,000,000	0%	The project is currently at construction stage
EBUHLANTI/GLEN MARINE	OWN FUNDS	5,000,000	0	5,000,000	0%	The project is currently at construction stage
		277,224,768	114,846,936	162,377,832	41%	
WASTEWATER						
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	ISUPG	10,447,975	3,396,161	7,051,814	33%	Project is in progress. Contractor is on site
BERLIN SEWERS	USDG	0	0	0	0%	
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME - PHASE 2	USDG	56,048,253	13,355,195	42,693,058	24%	Project is at advertising stage for the Electrical, Civil and Mechanical works, closing 22 May 2026
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	OWN FUNDS	1,340,852	523,920	816,932	39%	Awaiting finalisation of contract award for construction services
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	TRADING SERVICES	30,000,000	0	30,000,000	0%	Awaiting finalisation of contracts award for both Consulting and Construction services
RENEWAL OF INFRASTRUCTURE - PUMP STATIONS	TRADING SERVICES	8,361,533	0	8,361,533	0%	Awaiting finalisation of contracts award for both Consulting and Construction services
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	ISUPG	30,175,591	0	30,175,591	0%	Project awaiting award of contract for professional consulting services
MDANTSANE WASTEWATER TREATMENT WORKS	ISUPG	0	2,403,912	-2,403,912	-1582783536%	
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	ISUPG	21,447,975	10,609,575	10,838,400	49%	Project in progress. Contractor is on site
UPGRADING OF SECOND CREEK OUTFALL SEWER	ISUPG	5,947,975	0	5,947,975	0%	
NEW KIDDS BEACH WASTEWATER TREATMENT WORKS	USDG	6,000,000	1,913,081	4,086,919	32%	Project in progress. Contractor is on site as at 9th March

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NEW KIDDS BEACH WASTEWATER TREATMENT WORKS	TRADING SERVICES	10,000,000	0	10,000,000	0%	Project is at design stage. Department is going to start with the procurement process
EAST BANK WASTEWATER TREATMENT WORKS	OLDERNBURG	3,155,797	1,091,153	2,064,644	35%	Awaiting SCM procurement process
REESTON PUMP STATION	ISUPG	2,500,000	1,206,931	1,293,069	48%	Project in pogress.
		185,425,951	36,869,433	148,556,518	20%	
SCIENTIFIC SERVICES						
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	OWN FUNDS	1,200,000	121,677	1,078,323	10%	
PURCHASE OF CRITICAL LABORATORY EQUIPMENT c.o	OWN FUNDS c/o	2,810,883	307,468	2,503,415	11%	
		4,010,883	429,144	3,581,739	11%	
WATER DEPT						
OFFICE FURNITURE & EQUIPMENT	OWN FUNDS	500,000	0	500,000	0%	
INSTALLATION OF NEW WATER METERS	OWN FUNDS	1,072,814	0	1,072,814	0%	
		11,440,792	9,391,220	2,049,572	82%	
KWT & BHISHO INFRASTRUCTURE						
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	USDG	11,440,792	9,391,220	2,049,572	82%	Contractor is onsite. Project progressing well and seating at 85% complete
UPGRADE WATER NETWORKS		12,447,996	13,968,691	-1,520,694	112%	
BULK MAINS-UPGRADE WATER NETWORKS	USDG	12,447,996	13,968,691	-1,520,694	112%	Contractor is on site. Project is progressing well, seating at 93% complete
WATER BACKLOGS		12,671,995	13,012,435	-340,441	103%	
BULK MAINS-WATER BACKLOGS	USDG	12,671,995	13,012,435	-340,441	103%	Contractor is on site. Project is progressing well seating at 99% complete.
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA		17,134,552	9,155,592	7,978,959	53%	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	TRADING SERVICES	15,166,667	9,893,171	5,273,496	65%	Contractor is on site, project is progressing well and seating at 85% complete.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA c/o	OWN FUNDS c/o	1,967,885	0	1,967,885	0%	
PIPE AND WATER METER REPLACEMENT IN EL		9,000,000	8,965,414	34,586	100%	
BULK-PIPE AND WATER METER REPLACEMENT IN EL	METRO TRADING	4,200,000	4,166,800	33,200	99%	Project is 100% complete.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	METRO TRADING	4,800,000	4,798,614	1,386	100%	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE		15,000,000	13,842,103	1,157,897	92%	
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	METRO TRADING	5,000,000	1,994,741	3,005,259	40%	Contractor is on site, project is progressing well and seating at 90% complete.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	METRO TRADING	5,000,000	10,138,641	-5,138,641	203%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	METRO TRADING	5,000,000	0	5,000,000	0%	
DISTRIBUTION-AMAHLEKE WATER SUPPLY	USDG	5,903,197	4,082,293	1,820,903	69%	Contractor is on site, project is progressing well and seating at 70% complete.
ALTERNATIVE WATER SUPPLY	ISUPG	7,313,583	7,949,711	-636,129	109%	Project is 100% complete.
RESERVOIRS EAST COAST SUPPLY	USDG	10,403,197	4,403,255	5,999,942	42%	Contractor is on site, project is progressing well, seating at 99% complete.

Account Description	Funding Source	2025/2026 Mid-Year Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	USDG	22,139,714	16,386,387	5,753,327	74%	Contractor is onsite,the project is progressing well, seating at 80% complete.
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	METRO TRADING	11,000,000	4,793,763	6,206,237	44%	
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	USDG C/O	9,735,862	2,402,771	7,333,091	25%	
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	4,268,798	4,657,527	-388,729	109%	Contractor is onsite,the project is progressing well, seating at 95% complete.
W/DEMAND MANGM - WATER CONSERV - PRV STA	TRADING SERVICES	11,000,000	0	11,000,000	0%	Contractor is onsite,the project is progressing well, seating at 10% complete.
INFORMAL SETTLEMENTS		25,075,140	22,018,045	3,057,095	88%	
WATER MAINS-INFORMAL SETTLEMENTS INLAND	ISUPG	7,313,583	7,952,870	-639,287	109%	Project is 100% Complete.
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	ISUPG	8,358,380	6,846,591	1,511,789	82%	Contractor onsite. Project is progressing well, seating at 80% complete.
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	ISUPG	9,403,178	7,218,584	2,184,593	77%	Contractor is on site. Project is progressing well seating at 70% complete.
		186,107,639	135,029,209	51,078,430	73%	
FLEET						
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES		865,415,870	436,213,617	429,202,254	50%	
DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	750,000	231,825	518,175	31%	The budget has been spent to full capacity.
DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & LIBRARIES		32,044,638	5,534,152	26,510,486	17%	
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	1,600,000	521,739	1,078,261	33%	1. Nompumelelo Hall Library project is completed. 2. Processing quotation for the installation of Solar at Nompumelelo Hall Library - waiting for order.
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	USDG	15,611,999	2,888,211	12,723,788	18%	1.Cambridge Town Hall- Refurbishment at caretakers flat and front section project is completed. 2.OR Tambo Hall - Upgade and Refurbishment project is completed. 3.Orient Theatre Seating - the project has started - contractor has commenced work. 4.War Memorial Fencing and Security - new specification been compiled. 5.Cambridge Town Main Hall new Roof project completed 6.NU15 Hall - Plumbing and Electrical - contractor has commenced work. 7.Roji Skenjana Hall Plumbing works 70% complete. 8.Breidbach Hall Plumbing, Electrical work - contractor has commenced work.
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	USDG	12,932,639	353,500	12,579,139	3%	1.Kidds Beach Library Refurbishment has been awarded and is 90% complete. 2.Central Library Plumbing works has been awarded and is 100% complete. 3.Vincent Library Aluminium works has been awarded and is 90% complete. 4.Vincent Library electrical has been completed. 5.Greenfields Library concrete and roofing - contractor has commenced work 6.Beacon bay Library perimeter fencing has been awarded, contractor has orderd materials. 7.KWT Library fencing and security is in progress, 70% complete. 8.Braelyn Library Roof has been awarded - waitng for official order to commence work.
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	OWN FUNDS	700,000	0	700,000	0%	Beacon Bay Library - roof and eves - contractor has been appointed and is 80% complete.

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HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	600,000	0	600,000	0%	A journal has been completed to transfer the expenditure from the previous vote no. to this vote (R79900). E-procurement has been submitted to SCM for further expenditure, further orders have been issued for purchases of equipment and furniture for halls. In additio to this, we are waiting on BCMM IT for the replacement and purchase of desktop computers as well as laptops for those staff that are not office bound. Specifications are being drawn up for submission to SCM (e-procurement) for further expenditure.
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	600,000	0	600,000	0%	05/03/2026 was cancelled due to no resposive bids received and this project has to readvertised.
UPGRADING OF RESORTS		6,401,422	359,384	6,042,038	6%	
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	600,000	18,300	581,700	3%	Awaiting qoutations from the annual contractor for the refurbishment of electrical boards for camping sites.
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS c/o	OWN FUNDS c/o	10,126	0	10,126	0%	Awaiting qoutations from the annual contractor for the refurbishment of electrical boards for camping sites.
REFURBISHMENT OF CHALETs	OWN FUNDS	800,000	24,000	776,000	3%	The service provider is still busy on site refurbishing thirteen chalets at Gonube Resort.
REFURBISHMENT OF CHALETs c/o	OWN FUNDS c/o	160,000	0	160,000	0%	Awaiting award letter for the balance of chalets to be refurbished.
REFURBISHMENT OF BACKPACKERS	OWN FUNDS	850,000	0	850,000	0%	A specialist was appointed as per the request from DEDEAT for the assessment of the area to build back packers. Awaiting report.
INSTALLATION OF CCTV CAMERAS RESORTS	OWN FUNDS	850,000	0	850,000	0%	Tender was advertised and cancelled due to non complaint
DEVELOPMENT & REVAMPING OF JUMPING CASTLE AT RESORTS	OWN FUNDS	850,000	0	850,000	0%	Service provider is busy on site revamping the chalets.
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	600,000	71,500	528,500	12%	The service provider is still busy on site refurbishing the ablutions at Gonube Resort and Nahoon caravan park.
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS c/o	OWN FUNDS c/o	33,000	0	33,000	0%	The service provider is still busy on site refurbishing the ablutions at Gonube Resort andd Nahoon caravan park.
UPGRADING OF GONUBIE RESORTS ENTRANCE	OWN FUNDS	1,000,000	0	1,000,000	0%	Specification has been submitted for the refurbishment of Entrance at Gonubie Resort.
FENCING OF RESORTS	OWN FUNDS	600,000	0	600,000	0%	awaiting payment for the fencing that was installed at Nahoon caravan park.
CONSTRUCTION OF OFFICE AND GUARDHOUSE AT NAHOON c/o	OWN FUNDS c/o	48,296	0	48,296	0%	Awaiting appointment of service provider to construct three braaing stands at NAHOON CARAVAN PARK.
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS		6,411,994	2,766,789	3,645,204	43%	
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FACILITIES AND STADIUMS	OWN FUNDS	2,300,000	0	2,300,000	0%	Service provider moved on site on the 30 April 2026 for Phillip Kahts softball stadium for the replacement of the cable for the main gate refurbishment of offices and clubhouse.
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF RURAL SPORTS FIELDS AND STADIUMS	OWN FUNDS	700,000	428,522	271,478	61%	The project for Ncerha sports field is completed on the 30 April 2026.
UPGRADING OF TENNIS COURTS	OWN FUNDS	800,000	695,900	104,100	87%	Project completed for the tennis courts playing surface at Selborne Tennis Park on the 30 April 2026 and 30% completed at the NU1 Tennis Courts due to the procurement process that was delayed.
UPGRADING OF SPORTSFIELDS	ISUPG	2,611,994	1,642,368	969,626	63%	Project is 90% completed for the Upgrading of the Ducats sports field stormwater drainage and earthworks.

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HERITAGE SITES		2,400,000	474,000	1,926,000	20%	
GRAVELLING AND TARRING OF HERITAGE SITES	OWN FUNDS	800,000	0	800,000	0%	The project has been completed.
BUILDING OF MEMORIAL STONES	OWN FUNDS	800,000	474,000	326,000	59%	The building of memorial stones project is complete . The remaining budget will be utilised for restoration of multi-culturalman statue by the end of the fourth quarter .
UPGRADING OF HERITAGE SITES	OWN FUNDS	800,000	0	800,000	0%	The official purchase order was issued in February 2026 , however work has not commenced on site due to delays from the service provider . The service provider has peomised to start work on site in the April month period , and the project is estimated to be completed by the 15th of May 2026.
UPGRADING OF ZOO		1,300,000	67,374	1,232,626	5%	
UPGRADING OF ZOO	OWN FUNDS	900,000	0	900,000	0%	awaiting payment from other projects done for BCMM before resuming work. Still awaiting the letter of award to be issued for the Guinea Pig enclosure. Awaiting the virement memo to be signed to transfer funds to Plant vote for procurement
PLANT - ZOO	OWN FUNDS	400,000	67,374	332,626	17%	Freezer shelves delivered. Feed tanks delivered. Awaiting the virement memo to be signed for the transfer of funds into the vote for the procurement of a new vehicle to replace V5050.
REFURBISMENT OF AQUARIUM		1,200,000	0	1,200,000	0%	
REFURBISMENT OF AQUARIUM	OWN FUNDS	800,000	0	800,000	0%	Awaiting specifications for Informal Tender
PLANT - AQUARIUM	OWN FUNDS	400,000	0	400,000	0%	Awaiting specifications for Informal Tender
SWIMMING POOLS		9,437,117	1,004,279	8,432,839	11%	
PLANT - SWIMMING POOL	OWN FUNDS	1,050,000	331,558	718,442	32%	Tender for the partitioning of ablutions at the Joan Harrison pool will be advertised on the 12/05/2026.
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-COASTAL	OWN FUNDS	800,000	524,644	275,356	66%	The tender has been awarded and the service provider is starting on the 08/05/2026
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-MIDLAND	OWN FUNDS	800,000	37,067	762,933	5%	Bid specification committee was scheduled on the 04/05/2026 and was recheduled due to Samwu strike. Awaiting for another date.
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-INLAND	OWN FUNDS	800,000	111,010	688,990	14%	tender for the refurbishment of baby pool will be advertised on the 12/05/2026.
REDEVELOP MDANTSANE PRECINCT - NU2 c/o	OWN FUNDS c/o	5,987,117	0	5,987,117	0%	Bid specification committee was scheduled on the 04/05/2026 and was recheduled due to Samwu strike. Awaiting for another date.
UPGRADING OF PARKS DEPOT	OWN FUNDS	1,100,000	88,080	1,011,920	8%	Nursery contractor on site to remove Siptic tank and sewer lines replaced. Balance for upgrade of the glass house and 2 other outter building at Nursery.
GRASS CUTTING EQUIPMENT	OWN FUNDS	1,050,000	800,000	250,000	76%	RFQ for purchasing of additional trimmers already
DEVELOPMENT OF CEMETRIES		6,320,000	655,526	5,664,474	10%	
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	300,000	216,880	83,120	72%	Balance to be utilized for purchasing of additional trimmers
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	300,000	184,000	116,000	61%	RFQ for the balance of R116 000 advertised for electrical works for Cambridge Cemetery
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	800,000	0	800,000	0%	RFQ for upgrading of changerooms at Haven Hills cemetery already advertised
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	1,850,000	173,000	1,677,000	9%	R750 000 to use used at Bisho for staff changeroom. Balance to be used at Ilitha & Bisho Caretaker House
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	1,470,000	60,450	1,409,550	4%	Electrical works at Fort Jackson completed. Balance to utilised for purchasing of vehicles

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FENCING OF RURAL CEMETERIES	OWN FUNDS	800,000	21,197	778,803	3%	Contractor on site for fencing of Mlakalaka Cemetery. Balance to be for fencing in Dimbaza Cemetery
DEVELOPMENT OF HEROES ACRE	OWN FUNDS	800,000	0	800,000	0%	Funding to utilised for purchasing of vehicles
UPGRADING OF COMMUNITY PARKS		8,123,988	4,036,190	4,087,798	50%	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS	800,000	334,222	465,778	42%	Installation of Playground equipment completed at Ward 1. Balance to be used to install playpark equipment at Ward 13 & fencing at Ward1.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	OWN FUNDS	800,000	0	800,000	0%	Service Provider appointed for fencing of NU17 Mdantsane Park
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	OWN FUNDS	800,000	190,422	609,578	24%	Outdoor gym at Briedbach completed. Balance to be utilised for playground also in Breidbach and Outdoor Gym at Camilla Square.
ESTABLISHMENT OF RECREATIONAL PARKS	ISUPG	5,223,988	3,511,546	1,712,442	67%	
BOTANICAL GARDENS	OWN FUNDS	500,000	0	500,000	0%	Service Provider appointed development of Bot Gardens nursery. RFQ advertised for upgrading of Parks building with the balance
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT		76,539,159	16,017,599	60,521,560	21%	
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500,000	293,870	206,130	59%	Two (2) RFQs were issued, advertised and evaluated . One service provider has successfully completed and delivered the required scope of work, while the second RFQ no bidder was responsive and is awaiting re-advertisement at SCM .
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	360,973	353,131	7,843	98%	Project Complete
INSTALLATION OF ALTERNATIVE ENERGY SYSTEM	OWN FUNDS	300,000	0	300,000	0%	Project complete
INSTALLATION OF ALTERNATIVE ENERGY SYSTEM c/o	OWN FUNDS c/o	243,130	214,655	28,475	88%	Procurement process underway.
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	OWN FUNDS	6,000,000	3,871,343	2,128,657	65%	Procurement underway through contract RT-57. It is therefore anticipated that the project will be completed on the 30th of June 2026.
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT c/o	OWN FUNDS c/o	5,725,152	0	5,725,152	0%	Procurement underway through contract RT-57. It is therefore anticipated that the project will be completed on the 30th of June 2026.
FENCING OF SWEM OFFICE COMPLEX AND CONSTRUCTION OF GUARD HOUSE	OWN FUNDS	3,000,000	633,043	2,366,957	21%	providers were appointed and successfully completed the first and second phases of the fencing project.
REFURBISHMENT OF SW&EM OFFICES	OWN FUNDS	3,000,000	0	3,000,000	0%	components. Three have completed their work, while the remaining two are still on-site. An additional RFQ will be advertised and it is anticipated that all six
REFURBISHMENT OF SW&EM OFFICES - GUARD HOUSE c/o	OWN FUNDS c/o	500,000	0	500,000	0%	Project Complete,
BEACHES		8,616,398	3,060,772	5,555,626	36%	
PLANT - BEACHES	OWN FUNDS	720,000	0	720,000	0%	A Service provider to supply and install signages for all Beaches has been appointed, it is anticipated that work will be done by end May 2026.
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	OWN FUNDS	300,000	0	300,000	0%	uploaded onto the E-Procurement system on 13 May 2026. The project will be implemented and completed by 30 June 2026.
FENCING AND STABILISATION OF BEACHES FACILITIES	OWN FUNDS	300,000	0	300,000	0%	the E-Procurement system on 13 May 2026. The project will be implemented and completed by 30 June 2026.
FENCING AND STABILISATION OF BEACHES FACILITIES c/o	OWN FUNDS c/o	350,000	0	350,000	0%	the E-Procurement system on 13 May 2026. The project will be implemented and completed by 30 June 2026.
STABILISATION OF SAND DUNES	OWN FUNDS	300,000	0	300,000	0%	The specification for Nahoon sand-dunes will be uploaded before the 20th May 2026 with the project anticipated to completed befere 30 June 2026.

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PILOT BLUE FLAG BEACHES - GONUBIE AND KIDD'S BEACH	OWN FUNDS	900,000	0	900,000	0%	Gonubie Beach has been evaluated, and a service provider has been appointed. The project is currently awaiting delivery. The specification for the refurbishment of the beach has been completed. 1. Project complete. 2. A service provider is currently on site for the refurbishment of Winterstrand/Igoda Beach offices and staff change rooms, with completion anticipated by the end of May 2026. 3. The refurbishment of Bonza Bay Beach picnic area and car park toilets has been completed. 4. Service providers have been appointed for the refurbishment of the Eastern Beach Lifeguards Tower and ablutions, as well as the Gonubie Main Beach and Tidal Pool toilets. Completion of the works is anticipated by the end of May 2026. 5. The specification for the refurbishment of the Bonza Bay Lifeguards Tower will be uploaded onto the E-Procurement system on 13
REVITALISATION OF BEACH INFRASTRUCTURE	USDG	5,746,398	3,060,772	2,685,626	53%	
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS	1,200,000	0	1,200,000	0%	No expenditure was incurred as the budget was not approved
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	OWN FUNDS c/o	2,000,000	0	2,000,000	0%	No expenditure was incurred as the budget was not approved
ACQUISITION OF REFUSE COMPACTOR TRUCKS	OWN FUNDS	500,000	2,191,260	-1,691,260	438%	Project complete
ACQUISITION OF LDV'S AND 4 TON TRUCK	OWN FUNDS	1,200,000	0	1,200,000	0%	No expenditure was incurred as the budget was not approved
ACQUISITION OF LDV'S AND 4 TON TRUCK c/o	OWN FUNDS c/o	3,500,000	0	3,500,000	0%	No expenditure was incurred as the budget was not approved
ACQUISITION OF REFUSE COMPACTOR TRUCKS	USDG	40,000,000	8,000,520	31,999,480	20%	compactor trucks, and two 7-ton trucks. Expenditure will be incurred once the invoices are processed.
TRANSFER STATION		12,104,638	4,225,210	7,879,428	35%	
REFURBISHMENT OF TRANSFER STATIONS	OWN FUNDS	900,000	85,000	815,000	9%	A service provider has been appointed for installation of boom gate at KWT landfill site. It is therefore anticipated that the project will be completed on the 30th of June 2026
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	USDG	82,238	0	82,238	0%	The budget was reduced to reallocate funds to another project.
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	USDG	2,022,400	500,000	1,522,400	25%	Procurement processes are currently underway following the availability of additional budget during the Mid-Term Budget Adjustment. The tender had to be re-advertised due to a system error that occurred. The appointment of a service provider is expected to be concluded within May 2026, with project completion anticipated by 15 June 2026.
CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE	OWN FUNDS	3,000,000	0	3,000,000	0%	Roundhill landfill site. It is therefore anticipated that the project will be completed on the 30th of June 2026
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (MIDLAND)	USDG	0	0	0	0%	
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (INLAND)	USDG	0	0	0	0%	
CONSTRUCTION OF TRANSFER STATIONS/ESTABLISHMENT OF BUY BACK CENTRES	OWN FUNDS	1,200,000	0	1,200,000	0%	The budget was reduced to reallocate funds to another project.
GALVANISED STREET LITTER BINS	OWN FUNDS	1,200,000	0	1,200,000	0%	Project has been completed.
DEVELOP WASTE TO ENERGY PROJECTS	OWN FUNDS	200,000	0	200,000	0%	Procurement process is underway.
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	OWN FUNDS	200,000	0	200,000	0%	Evaluation was done, now awaiting appointment of a Service Provider.

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ACQUISITION OF CHIPPING MACHINES FOR GARDEN TRANSFER STATION	OWN FUNDS	1,800,000	0	1,800,000	0%	No expenditure was incurred as the budget was not approved
ACQUISITION OF PLANT & MACHINERY FOR LANDFILL SITES AND GARDEN TRANSFER STATIONS	OWN FUNDS	1,200,000	0	1,200,000	0%	No expenditure was incurred as the budget was not approved
GRASS CUTTING EQUIPMENT	OWN FUNDS	300,000	14,984	285,016	5%	Procurement process is underway, awaiting appointment of a service provider to deliver brushcutters and related equipment.
REFURBISHMENT OF NATURE RESERVES		14,941,000	3,705,684	11,235,316	25%	
REFURBISHMENT OF NATURE RESERVE(BOARDWALKS)	OWN FUNDS	300,000	0	300,000	0%	A Service provider has been appointed. Delivery is anticipated by end May 2026.
PLANT - NATURE RESERVE	OWN FUNDS	180,000	84,052	95,948	47%	The remaining budget will be utilised to top up on the refurbishment of Nature Reserves Boardwalk Project.
PURCHASE OF TOOLS AND EQUIPMENT FOR MHS	OWN FUNDS	2,400,000	343,760	2,056,240	14%	Two service providers have been appointed to supply tools and equipment, one has completed the required scope of work and delivered while the one is still pending delivery. An additional RFQ was issued, advertised, evaluated the department is currently awaiting for the successful service provider to be
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)	OWN FUNDS	900,000	0	900,000	0%	A service provider has been appointed for the supply and installation of a prefabricated guard house at Meadow Road Depot. Delivery is anticipated by the end of May 2026.The evaluation for the refurbishment and maintenance of Meadow Road Depot is scheduled for 8 May 2026.
AIR MONITORING STATION	OWN FUNDS	6,400,000	0	6,400,000	0%	Procurement for the project will be undertaken through the National Treasury Transversal Contract (RT37-2024). Quotations have been received from the service provider, and official orders have been issued. The process to source the required equipments will proceed accordingly. The project is expected to be completed by 30 June 2026.
CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	OWN FUNDS	1,800,000	0	1,800,000	0%	Procurement process is underway.
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC) c/o	OWN FUNDS c/o	2,161,000	2,415,282	-254,282	112%	Project Complete
REFURBISHMENT OF NU6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES	OWN FUNDS	800,000	0	800,000	0%	An RFQ for the project was issued, advertised and evaluated. The department is currently awaiting for the sucessful service provider to be appointed. Project is anticipated to be completed by 30 June 2026.
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT		103,691,292	26,549,490	77,141,802	26%	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	6,250,000	224,548	6,025,453	4%	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.
TOTAL BCMM CAPITAL BUDGET		1,548,919,877	772,723,403	776,196,474	50%	
BCMDA		100,000	1,690	98,310	2%	Procument underway
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	50,000	1,690	48,310	3%	Procument underway
COMPUTER SOFTWARE	OWN FUNDS	50,000	0	50,000	0%	Procument underway
TOTAL CAPITAL PROJECTS		1,549,219,884	772,725,093	776,494,791	50%	