

CAPITAL EXPENDITURE REPORT AS AT 31 JULY 2026

ACCOUNT DESCRIPTION	Funding source	2026/2027 Approved Capital Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
<u>EXECUTIVE SUPPORT SERVICES</u>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Preparation for procurement process for ESS staff equipment in progress
PURCHASE OF FURNITURE FOR COUNCILLORS	OWN FUNDS	2 000 000	0	2 000 000	0%	Preparation for procurement process of the Councillors Office furniture is in progress
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES		2 500 000	0	2 500 000	0%	
<u>CITY MANAGER'S OFFICE</u>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	the budget is used for all the units under the directorate for office furniture and laptops
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES	OWN FUNDS	11 300 000	0	11 300 000	0%	Project Preparation is underway
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE		11 800 000	0	11 800 000	0%	
<u>CORPORATE SERVICES</u>						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Due to the Financial Recovery Plan, only necessary and urgent procurement are processed.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	1 050 000	0	1 050 000	0%	(The allocation will be blocked until capital project has been identified) The project start and end dates are a reference to the PMS automation project—contract CE 495. PMS rollout is itself an ongoing project that requires on-going operational funding to sustain.
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCM	OWN FUNDS	1 400 000	0	1 400 000	0%	No funds utilised.
FIBRE NETWORK-IMMOVABLE	OWN FUNDS	1 470 000	0	1 470 000	0%	To reinstate the order-R500 000,00
FIBRE NETWORK-MOVABLE	OWN FUNDS	630 000	0	630 000	0%	No spending as yet-some internal issues
LTE INFRASTRUCTURE-IMMOVABLE	OWN FUNDS	980 000	0	980 000	0%	To reinstate the order-R300 000,00
LTE INFRASTRUCTURE-MOVABLE	OWN FUNDS	420 000	0	420 000	0%	No spending as yet-some internal issues
DISASTER RECOVERY ENHANCEMENT-IMMOVABLE	OWN FUNDS	980 000	0	980 000	0%	SITA-Need to communicate with SCM
DISASTER RECOVERY ENHANCEMENT-MOVABLE	OWN FUNDS	420 000	0	420 000	0%	SITA-Need to communicate with SCM
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1 400 000	0	1 400 000	0%	Spending in progress according to budget plan
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	ISDG	200 000	0	200 000	0%	to procure 8 laptops for ISDG interns
MASTER DATA MANAGEMENT	OWN FUNDS	10 000 000	0	10 000 000	0%	Project is still at procurement stage.
WI-FI	OWN FUNDS	700 000	0	700 000	0%	SDBIP WIFI HOTSPOT
TOTAL CAPITAL BUDGET: CORPORATE SERVICES		20 150 000	0	20 150 000	0%	

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<u>SPATIAL PLANNING & DEVELOPMENT</u>						
AERIAL PHOTOGRAPHY AND MAPPING	OWN FUNDS	5 000 000	0	5 000 000	0%	The specification is being reviewed by SCM after which it will be signed by HOD SPD, then submitted to BSC for approval.
SURVEY EQUIPMENT	OWN FUNDS	350 000	0	350 000	0%	Software license upgrades delayed due to procurement processes wherein numerous tender re-advertisements were done as the result of non-responsive bidders. Delivery of new plotter is also experiencing delays. Invoice will likely be paid in the next financial year.
UPGRADING OF KWT PAYMENTS HALL	OWN FUNDS	490 000	0	490 000	0%	Tender specifications being compiled
LAND ACQUISITION	ISUPG	5 822 049	0	5 822 049	0%	Negotiations between BCMM and the owner of Portion 2 of Farm 925 are currently in progress. BCMM recently received the Valuation from the Owner.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Budget allocated to the different Departments within the Directorate. Procurement underway.
GUARDRAILS (Coastal)	USDG	110 000	0	110 000	0%	Informal Tender
GUARDRAILS (Midland)	USDG	300 000	0	300 000	0%	Informal Tender
GUARDRAILS (Inland)	USDG	110 000	0	110 000	0%	Informal Tender
SLEEPER SITE ROAD	USDG	5 420 000	0	5 420 000	0%	Requisition has been submitted to SCM
SIDEWALKS (Midland)	USDG	1 000 000	0	1 000 000	0%	Informal Tender
SIDEWALKS (Inland)	USDG	1 000 000	0	1 000 000	0%	Informal Tender
TRAFFIC CALMING (Coastal)	USDG	400 000	0	400 000	0%	Informal Tender
TRAFFIC CALMING (Midland)	USDG	400 000	0	400 000	0%	Informal Tender
TRAFFIC CALMING (Inland)	USDG	400 000	0	400 000	0%	Informal Tender
TRAFFIC SIGNALS AND MANAGEMENT	USDG	3 580 000	0	3 580 000	0%	Awaiting for the Annual Contract Tender
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	1 000 000	0	1 000 000	0%	Bill of Quantities for the construction of taxi embayments is being finalised
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	USDG	2 148 000	0	2 148 000	0%	Bill of Quantities for the installation of electrical meters is being finalised
MDANTSANE ACCESS ROADS - MIDLAND	USDG	14 647 000	0	14 647 000	0%	Awaiting award of CE 593 (CONSULTING ENGINEERING SERVICES FOR ROADS AND STORMWATER) to continue with service provider appointment.
CONSTRUCTION OF OFFICE ACCOMODATION-CUSTOMER CARE CENTRE (MIDLAND)	OWN FUNDS	20 886 868	0	20 886 868	0%	Tender report to procure contractor at Bid Committees
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT		63 563 917	0	63 563 917	0%	
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 000 000	0	1 000 000	0%	Request for change of old desktops for satellite offices sent to COO office before end of financial year for procurement thereof as well as Office Furniture Specification to be re-advertisement as there was only one bidder.
UPGRADING OF BUILDINGS	OWN FUNDS	1 400 000	0	1 400 000	0%	Appointment letter for refurbishments of Ann Bryant Gallery issued last week, project to commence in the month of August.
UPGRADING OF MARKET HALL	USDG	2 148 000	0	2 148 000	0%	Budget will be used to prioritise roof refurbishments and upgrading of pallet storage area. Informal tender specifications are being finalised and they will be sent to SCM by end of August.
KIWANE RESORT MAINTENANCE & UPGRADE	OWN FUNDS	1 000 000	0	1 000 000	0%	The budget is meant for the maintainance and upgrade of Kiwane Resort as and when such is needed.

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TOURISM HUB	OWN FUNDS	2 100 000	0	2 100 000	0%	The budget will be spent towards beautifying the Tourim Hub.
CONSTRUCTION OF CABIN ACCOMMODATION	OWN FUNDS	1 400 000	0	1 400 000	0%	Specificationa are being prepared for the project.
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS	1 050 000	0	1 050 000	0%	The budget will be used for recreaionla facilities at the Tourism Hub to beuatify the area for more visitors to visit.
FILM STUDIO DEVELOPMENT	OWN FUNDS	700 000	0	700 000	0%	Budget will be used towards the film studio development for the creative industry.
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	700 000	0	700 000	0%	Ongoing upgrade at the Mdantsane Art Centre. This is the continuation of the project which started in the 2025 /2026 financial year. Budget / Invoices will be submitted and paid for as per the completed stages.
ART CENTRE	OWN FUNDS	2 100 000	0	2 100 000	0%	The site to build an art centre has been finally identified. The department is is engagement with Property Management Department to assist in obtaining council approval to utilise the identified space.
MDANTSANE ART CENTRE	USDG	3 580 000	0	3 580 000	0%	Ongoing upgrade at the Mdantsane Art Centre. This is the continuation of the project which started in the 2025 /2026 financial year. Budget / Invoices will be submitted and paid for as per the completed stages.
FORT JACKSON JUNCTION HUB	ISUPG	10 000 000	0	10 000 000	0%	Funds will be utilised for the construction of an eatery at Fort Jackson Junction Hub
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	USDG	3 580 000	0	3 580 000	0%	Funds will be utilised for refurbishment of the sewing and furniture incubator buildings at Sekunjalo Centre as well as procurement of equipment for the two centres
SMME INCUBATOR	OWN FUNDS	350 000	0	350 000	0%	Funds will be utilised for the refurbishment of the Qonce incubator
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	ISUPG	10 000 000	0	10 000 000	0%	Funds will be utilised for the roll out of the hawker stalls programme.
AGRI-VILLAGE	ISUPG	7 000 000	0	7 000 000	0%	Currently drafting specification for the refurbishment of dilapidated buildings for poultry farming
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES		48 108 000	0	48 108 000	0%	
<u>FINANCE SERVICES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 500 000	0	1 500 000	0%	Funding will be utilised as and when required, Tender has gone out for the Reserve Bank Auditorium
REFURBISHMENT OF FINANCE BUILDINGS (MUNIFIN, OLD MUTUAL AND RESERVE BANK BUILDINGS)	OWN FUNDS	2 000 000	0	2 000 000	0%	Funding will be utilised as and when required, Tender has gone out for the Reserve Bank Auditorium
FENCING OF MUNIFIN BUILDING PHASE 2	OWN FUNDS	1 500 000	0	1 500 000	0%	Funding will be utilised by October 2026
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	3 500 000	0	3 500 000	0%	The budget is for the acquisition of the asset managegement system and will be spent once the system development has recommenced.
PROCUREMENT OF KOMBI	OWN FUNDS	900 000	0	900 000	0%	Memo requesting procurement of Kombi was prepared, motivated and approved. Requisition is with SCM for processing and procurement is currently in progress.
TOTAL CAPITAL BUDGET: FINANCE SERVICES		9 400 000	0	9 400 000	0%	

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<u>PUBLIC SAFETY AND EMERGENCY SERVICES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Budget will be split between the 4 depts. RFQ's will be done by the 4 depts for the procurement of office furniture and equipment. RFQ/ PS&ES- /2025/2026/681 - Supply Delivery and Installation of Office Furniture for the Law Enforcement Services was only evaluated on the 12 June 2026Supply Delivery and Installation of Office Furniture for the Law Enforcement Services was evaluated on the 12 June 2026. Letter of award still to be issued. Delivery taking place in August/September 2026.
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE	OWN FUNDS	11 550 000	0	11 550 000	0%	BCMM/DDP/ARCH/1552/2025: Provision of Professional Consultancy Services: Disaster Management Centre: Advertised 23/6/2026, compulsory briefing session 7/7/2026, closed 31/7/2026. Technical assessment Memo submitted by Arch Dept to CM for signature.
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE	USDG	9 000 000	0	9 000 000	0%	BCMM/DDP/ARCH/1552/2025: Provision of Professional Consultancy Services: Disaster Management Centre: Advertised 23/6/2026, compulsory briefing session 7/7/2026, closed 31/7/2026. Technical assessment Memo submitted by Arch Dept to CM for signature.
DISASTER MANAGEMENT VEHICLES	OWN FUNDS	1 050 000	0	1 050 000	0%	Specifications for procurement of x1 Panel Van submitted to Central Workshop on 23/7/2026.
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS)	OWN FUNDS	700 000	0	700 000	0%	Specifications for EWS Phase 3 submitted to SCM 23/7/2026 for perusal before submitting via the e-procurement portal.
FIRE ENGINES PROCURED	OWN FUNDS	10 385 693	0	10 385 693	0%	Specifications for the procurement of x1 Major Pumper, fully equipped submitted to Centralised Workshop. Signing of Letter of Participation on Government Transversal RT57-2026 awaited.
FURNITURE & EQUIPMENT BERLIN FIRE STATION	OWN FUNDS	1 800 000	0	1 800 000	0%	SCM determine evaluation criteria - Department to meet with Ms Dumako to discuss and finalise specification.
PUBLIC SAFETY SPECIALISED VEHICLES	OWN FUNDS	3 450 000	0	3 450 000	0%	The dept is currently finalising the specifications for the procurement of Public Safety Specialised Vehicles - (3) specialised Sedans and (3) LDV bakkies for Traffic, Law Enforcement & Security Service which will be undertaken through the transversal tender with Fleet Dept.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	4 000 000	0	4 000 000	0%	Contract CE 664 was approved for re-advertisement, specifications were amended and resubmitted to SCM. Contract, CE 664, was approved by the Bid Specification Committee and is currently awaiting advertising through SCM. (3 Year Contract)

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REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	OWN FUNDS	1 200 000	0	1 200 000	0%	<u>LAW ENFORCEMENT SERVICES:</u> The contract was terminated on 30 June 2026 due to the Service Provider's poor performance. An amount of R350,000 has been earmarked to complete the outstanding works through a new procurement process, and a rollover funding request has been submitted. The project is implemented by Archictural Department and monitored by Law Enforcement Services. <u>TRAFFIC SERVICES:</u> Site inspection was held on the 15/7/2026, Building maintaince indicated that the refurbishment of the Braelyn Traffic Dept be done in phases do the nature of the work and the limited budget. Phase one to commence once the annual contracts have been resolved. (See attached communication)
FENCING OF PUBLIC SAFETY & EMERGENCY SERVICES BUILDINGS	OWN FUNDS	700 000	0	700 000	0%	<u>TRAFFIC SERVICES:</u> Site inspection was held on the 15/7/2026, Building maintaince indicated that an additional budget will be needed. Dept waiting on cost.
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES		44 335 693	0	44 335 693	0%	
<u>HUMAN SETTLEMENTS</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Specification has been submitted to SCM as they are the ones who will do procurment of Office furniture
AMALINDA 179 MILITARY VETERANS		836 612	0	836 612	0%	
AMALINDA 179 MILITARY VETERANS-STORMWATER	USDG	0	0	0	0%	Land has been sercured, budget shall be spent of design pre-planning.
AMALINDA 179 MILITARY VETERANS- ROADS	USDG	0	0	0	0%	
AMALINDA 179 MILITARY VETERANS-SANITATION	USDG	492 306	0	492 306	0%	
AMALINDA 179 MILITARY VETERANS- WATER	USDG	344 306	0	344 306	0%	
POTSDAM IKHWEZI BL 1		8 000 000	0	8 000 000	0%	
POTSDAM IKHWEZI BL 1 - STORMWATER	ISUPG	2 000 000	0	2 000 000	0%	Contractor is on site busy with the works.
POTSDAM IKHWEZI BL 1- ROADS	ISUPG	2 000 000	0	2 000 000	0%	
POTSDAM IKHWEZI BL 1 - SANITATION	ISUPG	2 000 000	0	2 000 000	0%	
POTSDAM IKHWEZI BL 1 - WATER	ISUPG	2 000 000	0	2 000 000	0%	
POTSDAM IKHWEZI BL 2		1 000 000	0	1 000 000	0%	
POTSDAM IKHWEZI BL 2 - STORMWATER	ISUPG	250 000	0	250 000	0%	Directorate is finalizing tender specification for the appointment of a consultant.
POTSDAM IKHWEZI BL 2- ROADS	ISUPG	250 000	0	250 000	0%	
POTSDAM IKHWEZI BL 2 - SANITATION	ISUPG	250 001	0	250 001	0%	
POTSDAM IKHWEZI BL 2 - WATER	ISUPG	249 999	0	249 999	0%	
POTSDAM NORTH KANANA		3 882 817	0	3 882 817	0%	
POTSDAM NORTH KANANA - STORMWATER	ISUPG	44 798	0	44 798	0%	Contract amendment for the consultant is at BAC stage , once finalised, Directorate will procure service provider for bulk sanitation.
POTSDAM NORTH KANANA - ROADS	ISUPG	44 798	0	44 798	0%	
POTSDAM NORTH KANANA - SANITATION	ISUPG	2 703 627	0	2 703 627	0%	
POTSDAM NORTH KANANA - WATER	ISUPG	1 089 595	0	1 089 595	0%	
DUNCAN VILLAGE PROPER		0	0	0	0%	

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DUNCAN VILLAGE PROPER - STORMWATER	ISUPG	0	0	0	0%	The project is under implementing agent, and the implementing agent is busy with bulk services assessment exercise.
DUNCAN VILLAGE PROPER - ROADS	ISUPG	0	0	0	0%	
DUNCAN VILLAGE PROPER - WATER	ISUPG	0	0	0	0%	
MDANTSANE Z 18 CC PH 2		14 487 347	0	14 487 347	0%	
MDANTSANE Z 18 CC PH 2 - STORMWATER	ISUPG	9 000 000	0	9 000 000	0%	The project is progressing well and the HDA contractor appointed is to implement internal services via a nominated sub-contractor.
MDANTSANE Z 18 CC PH 2 - ROADS	ISUPG	5 487 347	0	5 487 347	0%	
CLUSTER 1		1 044 798	0	1 044 798	0%	
CLUSTER 1 - STORMWATER	ISUPG	522 399	0	522 399	0%	Directorate is finalising procurement of the consultant.
CLUSTER 1 - WATER	ISUPG	522 399	0	522 399	0%	
CLUSTER 2		13 000 000	0	13 000 000	0%	
CLUSTER 2 - STORMWATER	ISUPG	3 000 000	0	3 000 000	0%	The project is under procurement for annuals and the HDA contractor appointed is to implement internal services via a nominated sub-contractor.
CLUSTER 2 - ROADS	ISUPG	4 000 000	0	4 000 000	0%	
CLUSTER 2 - SANITATION	ISUPG	3 000 000	0	3 000 000	0%	
CLUSTER 2 - WATER	ISUPG	3 000 000	0	3 000 000	0%	
CLUSTER 3		5 000 000	0	5 000 000	0%	
CLUSTER 3 - STORMWATER	ISUPG	2 000 000	0	2 000 000	0%	Project is stalled due to litiagtion, budget shall be spent on the refurbishment of pump stations to complete works which was done last financial year couldn't done due budget shaortfall.
CLUSTER 3 - ROADS	ISUPG	2 000 000	0	2 000 000	0%	
CLUSTER 3 - SANITATION	ISUPG	500 000	0	500 000	0%	
CLUSTER 3 - WATER	ISUPG	500 000	0	500 000	0%	
DUNCAN VILL COMP/SITE		0	0	0	0%	
DUNCAN VILL COMP/SITE -STORMWATER	ISUPG	0	0	0	0%	The project is under implementing agent, and the implementing agent is busy with bulk services assessment exercise.
DUNCAN VILL COMP/SITE - ROADS	ISUPG	0	0	0	0%	
DUNCAN VILL COMP/SITE -SANITATION	ISUPG	0	0	0	0%	
DUNCAN VILL COMP/SITE-WATER	ISUPG	0	0	0	0%	
BRAELYN EXT 10		0	0	0	0%	
BRAELYN EXT 10 - STORMWATER	ISUPG	0	0	0	0%	Project is stalled due to land invasion.
BRAELYN EXT 10 - ROADS	ISUPG	0	0	0	0%	
BRAELYN EXT 10 - SANITATION	ISUPG	0	0	0	0%	
BRAELYN EXT 10 - WATER	ISUPG	0	0	0	0%	
TYUTYU PHASE 3		6 272 593	0	6 272 593	0%	
TYUTYU PHASE 3 - STORMWATER	ISUPG	530 686	0	530 686	0%	The contractor is progressing well with the works on site and is under procurment to continue with the internal services (roads & stormwater)
TYUTYU PHASE 3 - ROADS	ISUPG	694 075	0	694 075	0%	
TYUTYU PHASE 3 - SANITATION	ISUPG	2 480 636	0	2 480 636	0%	
TYUTYU PHASE 3 - WATER	ISUPG	2 567 196	0	2 567 196	0%	
WESTBANK RESTITUTION		15 538 727	0	15 538 727	0%	
WESTBANK RESTITUTION - STORMWATER	USDG	3 592 383	0	3 592 383	0%	Contactor was terminated by H D A, currently project is stalled as no replacement contractor has been appoiinted yet.
WESTBANK RESTITUTION - ROADS	USDG	4 148 000	0	4 148 000	0%	
WESTBANK RESTITUTION - SANITATION	USDG	4 222 000	0	4 222 000	0%	
WESTBANK RESTITUTION - WATER	USDG	3 576 344	0	3 576 344	0%	

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C SECTION & TRIANGULAR SITE		0	0	0	0%	
C SECTION & TRIANGULAR SITE - STORMWATER	ISUPG	0	0	0	0%	The project is under implementing agent, and the implementing agent is busy with bulk services assessment exercise.
C SECTION & TRIANGULAR SITE - ROADS	ISUPG	0	0	0	0%	
C SECTION AND TRIANGULAR SITE - SANITATION	ISUPG	0	0	0	0%	
C SECTION AND TRIANGULAR SITE - WATER	ISUPG	0	0	0	0%	
D HOSTEL		0	0	0	0%	
D HOSTEL - STORMWATER	ISUPG	0	0	0	0%	The project is under implementing agent, and the implementing agent is busy with bulk services assessment exercise.
D HOSTEL - ROADS	ISUPG	0	0	0	0%	
D HOSTEL - SANITATION	ISUPG	0	0	0	0%	
D HOSTEL - WATER	ISUPG	0	0	0	0%	
FORD MSIMANGO		0	0	0	0%	
FORD MSIMANGO - STORMWATER	ISUPG	0	0	0	0%	The project is under implementing agent, and the implementing agent is busy with bulk services assessment exercise.
FORD MSIMANGO - ROADS	ISUPG	0	0	0	0%	
FORD MSIMANGO - SANITATION	ISUPG	0	0	0	0%	
FORD MSIMANGO - WATER	ISUPG	0	0	0	0%	
N2 ROAD RESERVE		0	0	0	0%	
N2 ROAD RESERVE - STORMWATER	ISUPG	0	0	0	0%	The project is invaded by shacks.
N2 ROAD RESERVE - WATER	ISUPG	0	0	0	0%	
BERLIN LINGELITSHA - PHASE 1 - WATER	ISUPG	7 223 988	0	7 223 988	0%	A works order amounting to R7,223,964.74 has been issued to the contractor. The contractor is currently on site carrying out the construction of water reticulation, an invoice will be submitted by the or before the 30th of August 2026.
ILITHA NORTH	USDG	4 000 000	0	4 000 000	0%	The contractor is progressing well with the works on site.
ILITHA SPORTSFIELD - WATER	ISUPG	6 223 988	0	6 223 988	0%	The project is under procurment to commence with the internal services (roads & stormwater)
EMPILISWENI - WATER	ISUPG	2 000 000	0	2 000 000	0%	The project is under procurment to complete the designs for water & sanitation
MATSHENI PARK - WATER	ISUPG	9 000 000	0	9 000 000	0%	The project is under procurment to continue with the internal services (water & sanitation) with the associated elevated tank
KHAYELITSHA - WATER	ISUPG	8 000 000	0	8 000 000	0%	The project is under procurment to continue with the internal services (water & sanitation) with the associated elevated tank
KWATSHATUSHU - WATER	ISUPG	0	0	0	0%	Spatial Planning to comment as there is no General Plan
GINSBERG - WATER	ISUPG	5 223 988	0	5 223 988	0%	The contractor is progressing well with the works on site.
SLOVO PARK - WATER	ISUPG	1 000 000	0	1 000 000	0%	The project is under designs for internal services (water & sanitatton)
EKUPHUMLENI - WATER	ISUPG	7 000 000	0	7 000 000	0%	The project is under procurment to continue with the internal services (water & sanitation) with the associated elevated tank
ETHEMBENI - WATER	ISUPG	50 000	0	50 000	0%	Spatial Planning to comment as there is no General Plan
EAST BANK RESTITUTION - WATER	ISUPG	1 000 000	0	1 000 000	0%	Project is at design stage by H D A. Budget shall be spent on to pay engineering design that have been approved by service departments.
NONDULA-WATER	ISUPG	1 048 307	0	1 048 307	0%	Project is stalled due to beneficiary issues.

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BOXWOOD PROJECT		4 354 995	0	4 354 995	0%	
BOXWOOD PROJECT - STORMWATER	USDG	1 234 383	0	1 234 383	0%	Drawdown of R4 354 995.00 have submitted by ECDoHS for payment project team currently processing the drawdown and will submitted to finance payment once processing is done.
BOXWOOD PROJECT - ROADS	USDG	1 528 230	0	1 528 230	0%	
BOXWOOD PROJECT - SEWER	USDG	1 592 383	0	1 592 383	0%	
CNIP VICTIMS PROJECT		1 000 000	0	1 000 000	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	ISUPG	0	0	0	0%	The contractor is progressing well with the works ion site.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	ISUPG	500 000	0	500 000	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	ISUPG	500 001	0	500 001	0%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	ISUPG	0	0	0	0%	
MZAMOMHLE: PEOPLES HOUSING PROCESS	ISUPG	3 000 000	0	3 000 000	0%	A works order amounting to R2,999,903 has been issued to the contractor. The contractor is currently undertaking site establishment and will commence with the construction works upon the issuance of the work permit by the Department of Labour
PARKHOMES FOR DESTITUTES & GBV VICTIMS	ISUPG	0	0	0	0%	No budget was allocated for this project.
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	ISUPG	16 522 400	0	16 522 400	0%	Project currently on procurement phase for Stage 3, BAC report is with the BAC secriteriet and is anticipated to be on agend for discussions, noting and approval before or by the 31 of August 2026
MDANTSANE ERF 81,87 &88 RELOCATION SITE UNITS	USDG	748 077	0	748 077	0%	Currently busy with the procurement of service provide to carry out the work
FYNBOSS RELOCATION SITE UNITS	USDG	374 038	0	374 038	0%	Currently busy with the procurement of service provide to carry out the work
HEMINGWAYS INFORMAL SETTLEMENTS	ISUPG	0	0	0	0%	The is no budget allocation
SILVERTOWN	ISUPG	0	0	0	0%	The is no budget allocation
KWT GOLF CLUB/ SWEETWATERS (NEW)	ISUPG	2 924 192	0	2 924 192	0%	Project designs are being undertaken by the developer
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION		2 500 000	0	2 500 000	0%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	USDG	1 000 000	0	1 000 000	0%	Project is under procurement for decommisioning of water services.
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	USDG	1 000 000	0	1 000 000	0%	

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DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	USDG	500 000	0	500 000	0%	
PHAKAMISA SOUTH		3 000 000	0	3 000 000	0%	Project is under procurement for decommissioning of water services.
PHAKAMISA SOUTH - STORMWATER	USDG	1 250 000	0	1 250 000	0%	
PHAKAMISA SOUTH -ROADS	USDG	1 250 000	0	1 250 000	0%	
PHAKAMISA SOUTH -SEWER	USDG	500 000	0	500 000	0%	
REESTON PHSASE 3 STAGE 2		18 000 000	0	18 000 000	0%	
						A works order amounting to R3,523,144,59 has been issued to the contractor. The contractor is currently undertaking site establishment and will commence with the construction works upon the issuance of the work permit by the Department of Labour
REESTON PHSASE 3 STAGE 2 - CHICKEN FARM	ISUPG	3 600 000	0	3 600 000	0%	
REESTON PHSASE 3 STAGE 2 - ROADS	ISUPG	3 600 000	0	3 600 000	0%	The contractor is slowly progressing with the works on site.
REESTON PHSASE 3 STAGE 2 - STORMWATER	ISUPG	3 600 000	0	3 600 000	0%	
REESTON PHSASE 3 STAGE 2 - WATER	ISUPG	3 600 000	0	3 600 000	0%	
REESTON PHSASE 3 STAGE 2 - SANITATION	ISUPG	3 600 000	0	3 600 000	0%	
GQOZO VILLAGE		1 000 000	0	1 000 000	0%	
GQOZO VILLAGE ROADS	ISUPG	250 000	0	250 000	0%	Directorate is finalizing tender specification for the appointment of a consultant.
GQOZO VILLAGE STORMWATER	ISUPG	250 000	0	250 000	0%	
GQOZO VILLAGE WATER	ISUPG	250 000	0	250 000	0%	
GQOZO VILLAGE SANITATION	ISUPG	250 000	0	250 000	0%	
D HOSTEL - FENCING	USDG	716 000	0	716 000	0%	Currently busy with the procurement of service provide to carry out the work.
						A works order amounting to R5,999,381.64 has been issued to the contractor. The contractor is currently undertaking site establishment and will commence with the construction works upon the issuance of the work permit by the Department of Labour
SUNNY SOUTH ROADS	ISUPG	6 000 000	0	6 000 000	0%	
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	ISUPG	4 000 000	0	4 000 000	0%	A works order amounting to R3,994,742.57 has been issued to the contractor. The contractor is currently undertaking site establishment and will commence with the construction works upon the issuance of the work permit by the Department of Labour
KAISERS BEACH INTERNAL ROADS	ISUPG	4 000 000	0	4 000 000	0%	A works order amounting to R4,000,000 has been issued to the contractor. The contractor is currently undertaking site establishment and will commence with the construction works upon the issuance of the work permit by the Department of Labour.

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BREIDBACH SERVICES PROJECT	USDG	7 470 695	0	7 470 695	0%	ECDoS Drawdown of R7 470 695.00 is being prepared for submission to BCMM for processing to payment however budgets are under constraints
MANYANO THEMBELIHLE RD & STORMWATER	ISUPG	8 393 385	0	8 393 385	0%	The contractor is progressing well with the works on site.
AMALINDA JUNCTION TRA PHASE 1 - ISUPG	ISUPG	500 000	0	500 000	0%	Project stalled due to enviromental issue. Project team is in constant engaments with the affected stakeholders trying to resolve the issues. Once the issuses are resolved by or before end of September 2026, works order will be generated for a suited contractor to carry out the work.
SCENARY PARK	ISUPG	3 500 000	0	3 500 000	0%	A works order amounting to R3,999,996.99 has been issued to the contractor. The contractor is currently undertaking site establishment and will commence with the construction works upon the issuance of the work permit by the Department of Labour
MZAMOMHLE ROADS	ISUPG	4 000 000	0	4 000 000	0%	A works order amounting to R4,000,000 has been issued to the contractor. The contractor is currently undertaking site establishment and will commence with the construction works upon the issuance of the work permit by the Department of Labour.
NELSON MANDELA 102	ISUPG	716 000	0	716 000	0%	Project is at design stage by H D A. Budget shall be spent on to pay engineering design that have been approved by service departments.
ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM	ISUPG	9 000 000	0	9 000 000	0%	The project is still on its final stages of road construction, sanitation facilities and relocation process. Project as built drawings is being prepared so that electricity can start with the electrification designs.
THAMBO PARK - ROADS (REBLOCKING)	ISUPG	1 500 000	0	1 500 000	0%	Project is under procurement to undertake internal services roads & stormwater
NEW REST NU16 -ROADS (REBLOCKING)	ISUPG	1 716 788	0	1 716 788	0%	Project is under procurement to undertake internal services roads & stormwater
WINNIE VILLAGE NU14 -ROADS (REBLOCKING)	ISUPG	1 500 000	0	1 500 000	0%	Project is under procurement to undertake internal services roads & stormwater
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS		227 769 728	0	227 769 728	0%	
<u>ELECTRICITY & ENERGY TRADING SERVICES</u>						
<u>BULK ELEC INFRAS UPGR(RING-FENCED 4%)</u>		61 137 190	0	61 137 190	0%	Delay with allocation of PO due to the change in the system: P3490 Nompumelelo Loc; P3491 Selborne ABC Upgrade; P3492 Berea OHM; P3493 Vincent OHM; P3494 Eureka OHM; P3500 Douglas Smith Rd OHM
LV NETWORK - RC=COASTAL	UDFG	18 401 397	0	18 401 397	0%	Delay with allocation of PO due to the change in the system: P3505 Woodbrook 132kV Line
HV TRANSMISSION NETWORK - RC=COASTAL	UDFG	7 000 000	0	7 000 000	0%	Delay with allocation of PO due to the change in the system: P3498 SCADA Coastal; P3497 SCADA Midlands; P3499 Load Control & Underfrequency; P3502 Access Control; P3503 Nahoon Switchhouse 11kV Board Upgrade; P3504 Feeder No 1&2 Mdantsane/Stafford
LV NETWORKS - RW=WHOLE METRO	UDFG	35 735 793	0	35 735 793	0%	-

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ELECTRIFICATION PROGRAMME		51 486 809	0	51 486 809	0%	TO BE IDENTIFIED
LV NETWORKS - RW=WHOLE METRO	UDFG	51 486 809	0	51 486 809	0%	-
STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY		15 000 000	0	15 000 000	0%	TO BE IDENTIFIED
LV NETWORKS - RW=WHOLE METRO	OWN FUNDS	15 000 000	0	15 000 000	0%	-
SMART METERING CONVERSION		35 000 000	0	35 000 000	0%	TO BE IDENTIFIED
SMART METERING CONVERSION	UDFG	35 000 000	0	35 000 000	0%	-
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS	1 400 000	0	1 400 000	0%	Contract/Specification Document ED429 prepared
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	OWN FUNDS	700 000	0	700 000	0%	-
ASSET REPLACEMENTS	OWN FUNDS	10 000 000	0	10 000 000	0%	In progress
TOTAL CAPITAL BUDGET: ELECTRICITY & ENERGY TRADING SERVICE		174 723 999	0	174 723 999	0%	
INFRASTRUCTURE SERVICES						
OFFICE OF THE DIRECTOR						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Planning Stage
		500 000	0	500 000	0%	
ROADS						
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	NDPG	31 185 000	0	31 185 000	0%	Planning Stage
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	2 000 000	0	2 000 000	0%	A requisition has been prepared and submitted
ROADS PROVISION		35 985 230	0	35 985 230	0%	
ROADS PROVISION - WARD 01 , 02, 16	OWN FUNDS	1 454 985	0	1 454 985	0%	Planning Stage
ROADS PROVISION - WARD 02	OWN FUNDS	1 050 000	0	1 050 000	0%	Planning Stage
ROADS PROVISION - WARD 03, 04, 09	OWN FUNDS	1 050 000	0	1 050 000	0%	Project Preparation is underway
ROADS PROVISION - WARD 04	OWN FUNDS	1 050 000	0	1 050 000	0%	Planning Stage
ROADS PROVISION - WARD 05	OWN FUNDS	1 200 000	0	1 200 000	0%	Planning Stage
ROADS PROVISION - WARD 06 , 07, 08	OWN FUNDS	1 050 000	0	1 050 000	0%	Planning Stage
ROADS PROVISION - WARD 07	OWN FUNDS	1 050 000	0	1 050 000	0%	Planning Stage
ROADS PROVISION - WARD 08	OWN FUNDS	1 050 000	0	1 050 000	0%	Planning Stage
ROADS PROVISION - WARD 09	OWN FUNDS	1 050 000	0	1 050 000	0%	Planning Stage
ROADS PROVISION - WARD 12 ,13,15	OWN FUNDS	1 100 000	0	1 100 000	0%	Planning Stage
ROADS PROVISION - WARD 13	OWN FUNDS	1 100 000	0	1 100 000	0%	Planning Stage
ROADS PROVISION - WARD 16	OWN FUNDS	1 145 015	0	1 145 015	0%	Planning Stage
ROADS PROVISION - WARD 18	OWN FUNDS	1 200 000	0	1 200 000	0%	Planning Stage
ROADS PROVISION - WARD 19, 31, 47	OWN FUNDS	2 400 000	0	2 400 000	0%	Planning Stage
ROADS PROVISION - WARD 20,22,26	OWN FUNDS	2 100 000	0	2 100 000	0%	PLanning Stage
ROADS PROVISION - WARD 25 , 39, 43	OWN FUNDS	2 400 000	0	2 400 000	0%	Planning Stage
ROADS PROVISION - WARD 27	OWN FUNDS	1 200 000	0	1 200 000	0%	Planning Stage
ROADS PROVISION - WARD 28, 29	OWN FUNDS	1 400 000	0	1 400 000	0%	Planning Stage
ROADS PROVISION - WARD 32,50	OWN FUNDS	1 800 000	0	1 800 000	0%	Project Preparation is underway

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ROADS PROVISION - WARD 34 , 36	OWN FUNDS	1 800 000	0	1 800 000	0%	Planning Stage
ROADS PROVISION - WARD 35, 41, 44	OWN FUNDS	2 400 000	0	2 400 000	0%	Planning Stage
ROADS PROVISION - WARD 08	USDG	1 000 000	0	1 000 000	0%	Project Preparation is underway
ROADS PROVISION - WARD 10	USDG	987 046	0	987 046	0%	Planning Stage
ROADS PROVISION - WARD 11	USDG	987 046	0	987 046	0%	Planning Stage
ROADS PROVISION - WARD 15	USDG	987 046	0	987 046	0%	Planning Stage
ROADS PROVISION - WARD 16	USDG	987 046	0	987 046	0%	Planning Stage
ROADS PROVISION - WARD 42	USDG	987 046	0	987 046	0%	Planning Stage
RURAL ROADS		12 033 920	0	12 033 920	0%	
RURAL ROADS - WARD 37	OWN FUNDS	850 000	0	850 000	0%	Planning Stage
RURAL ROADS - WARD 17	USDG	716 000	0	716 000	0%	Planning Stage
RURAL ROADS - WARD 22	USDG	716 000	0	716 000	0%	Planning Stage
RURAL ROADS - WARD 24	USDG	716 000	0	716 000	0%	Planning Stage
RURAL ROADS - WARD 25	USDG	716 000	0	716 000	0%	Project Preparation is underway
RURAL ROADS - WARD 26	USDG	716 000	0	716 000	0%	Planning Stage
RURAL ROADS - WARD 31	USDG	902 160	0	902 160	0%	Planning Stage
RURAL ROADS - WARD 32	USDG	902 160	0	902 160	0%	Project Preparation is underway
RURAL ROADS - WARD 33	USDG	644 400	0	644 400	0%	Planning Stage
RURAL ROADS - WARD 34	USDG	644 400	0	644 400	0%	Project Preparation is underway
RURAL ROADS - WARD 35	USDG	644 400	0	644 400	0%	Planning Stage
RURAL ROADS - WARD 36	USDG	644 400	0	644 400	0%	Project Preparation is underway
RURAL ROADS - WARD 38	USDG	644 400	0	644 400	0%	Planning Stage
RURAL ROADS - WARD 40	USDG	644 400	0	644 400	0%	Planning Stage
RURAL ROADS - WARD 43	USDG	644 400	0	644 400	0%	Planning Stage
RURAL ROADS - WARD 49	USDG	644 400	0	644 400	0%	Planning Stage
RURAL ROADS - WARD 50	USDG	644 400	0	644 400	0%	Planning Stage
UPGR OF MDANTSANE RDS - CLUST 2		8 905 415	0	8 905 415	0%	A requisition has been prepared for additional scope, of gravel road upgrade to surfaced standards along with its stormwater.
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	1 967 080	0	1 967 080	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	1 967 080	0	1 967 080	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	1 967 080	0	1 967 080	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	1 967 080	0	1 967 080	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	1 037 095	0	1 037 095	0%	
URBAN ROADS - WARD 37	USDG	1 500 000	0	1 500 000	0%	A requisition has been prepared and submitted
URBAN ROADS - WARD 39	USDG	1 000 000	0	1 000 000	0%	A requisition has been prepared and submitted
GONUBIE INTERNAL ROADS REHABILITATION	OWN FUNDS	2 000 000	0	2 000 000	0%	Planning Stage
ROADS RESURFACING	OWN FUNDS	21 800 000	0	21 800 000	0%	Planning Stage
ROADS REHABILITATION	OWN FUNDS	10 000 000	0	10 000 000	0%	A requisition has been prepared and submitted
ROADS REGRAVELLING	OWN FUNDS	25 000 000	0	25 000 000	0%	A requisition has been prepared and submitted
		151 409 565	0	151 409 565	0%	

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<u>FLEET</u>						
BCM FLEET PLANT	OWN FUNDS	5 000 000	0	5 000 000	0%	A requisition has been prepared and submitted
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES		156 909 565	0	156 909 565	0%	
<u>WATER & SANITATION TRADING SERVICE</u>						
<u>WASTEWATER</u>						
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME	UDFG	147 531 150	0	147 531 150	0%	Tender is at BEC stage
<u>SECURITY UPGRADES TO WASTEWATER TREATMENT WORKS</u>						
<u>SECURITY IMPROVEMENTS & VANDALISM</u>	ISUPG	16 966 001	0	16 966 001	0%	Currently busy preparing the requisition for the implementation of the project.
SECURITY IMPROVEMENTS & VANDALISM	OWN FUNDS	8 400 000	0	8 400 000	0%	Currently busy preparing the requisition for the implementation of the project.
		172 897 151	0	172 897 151	0%	
<u>SCIENTIFIC SERVICES</u>						
<u>WATER DEPT</u>						
OFFICE FURNITURE & EQUIPMENT	OWN FUNDS	500 000	0	500 000	0%	Purchase Work Orders are being generated.
NEW WATER CONNECTIONS	OWN FUNDS	1 500 000	0	1 500 000	0%	Water connections will be undertaken as and when the applications are received.
PURCHASING & INSTALLATION OF NEW WATER TANKS	OWN FUNDS	1 500 000	0	1 500 000	0%	Procurement stage.
PURCHASE OF VEHICLES , PLANT & EQUIPMENT	OWN FUNDS	10 000 000	0	10 000 000	0%	Procurement stage through the national Treasury transversal contract.
PROVISION OF SECURITY INFRASTRUCTURE AT RESERVOIRS, PUMP STATIONS & WATER TREATMENT WORKS	OWN FUNDS	1 000 000	0	1 000 000	0%	Procurement of contract is at final stages of award.
SMART METERING WATER SOLUTIONS	OWN FUNDS	46 000 000	0	46 000 000	0%	Engagements with Finance are underway for the finalisation of the priority list for installation of smart meters.
<u>KWT & BHISHO INFRASTRUCTURE</u>						
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	UDFG	14 528 951	0	14 528 951	0%	Purchase Work Orders are being generated.
<u>UPGRADE WATER NETWORKS</u>						
UPGRADE WATER NETWORKS-NXARHUNI BULK WATER SUPPLY	UDFG	10 880 797	0	10 880 797	0%	Purchase Work Orders are being generated.
<u>WATER BACKLOGS</u>						
BULK MAINS-WATER BACKLOGS	UDFG	20 165 846	0	20 165 846	0%	Purchase Work Orders are being generated.
<u>PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA</u>						

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BULK-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	5 500 000	0	5 500 000	0%	Purchase Work Orders are being generated.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	OWN FUNDS	5 500 000	0	5 500 000	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	UDFG	3 802 500	0	3 802 500	0%	
PUMP STATION-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	UDFG	2 047 500	0	2 047 500	0%	
<u>PIPE AND WATER METER REPLACEMENT IN EL</u>						
BULK-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	5 000 000	0	5 000 000	0%	Purchase Work Orders are being generated.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	OWN FUNDS	10 000 000	0	10 000 000	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN EL	UDFG	4 300 000	0	4 300 000	0%	
<u>PIPE AND WATER METER REPLACEMENT IN MDANTSANE</u>						
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	UDFG	6 000 000	0	6 000 000	0%	Purchase Work Orders are being generated.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	UDFG	6 000 000	0	6 000 000	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	UDFG	4 066 667	0	4 066 667	0%	
BULK WATER SUPPLY TO COASTAL AREAS - TSHOLOMNQA	ISUPG	5 656 791	0	5 656 791	0%	Purchase Work Orders are being generated.
RESERVOIRS - COASTAL AREAS	UDFG	18 330 000	0	18 330 000	0%	
AUGMENTATION OF KWELERA VILLAGES WATER SUPPLY SCHEME	UDFG	9 000 000	0	9 000 000	0%	Purchase Work Orders are being generated.
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	UDFG	38 841 158	0	38 841 158	0%	Purchase Work Orders are being generated.
WATER CONSERVATION /WATER DEMAND MANAGEMENT PROGRAMME	UDFG	9 567 732	0	9 567 732	0%	Purchase Work Orders are being generated.
<u>INFORMAL SETTLEMENTS</u>						
WATER MAINS-INFORMAL SETTLEMENTS INLAND	ISUPG	5 656 791	0	5 656 791	0%	Purchase Work Orders are being generated.
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	ISUPG	5 268 785	0	5 268 785	0%	Purchase Work Orders are being generated.
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	ISUPG	8 500 000	0	8 500 000	0%	Purchase Work Orders are being generated.
		259 113 518	0	259 113 518	0%	
TOTAL CAPITAL BUDGET: WATER & SANITATION TRADING SERVICE		432 010 669	0	432 010 669	0%	

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<u>DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 000 000	0	1 000 000	0%	Funds to be utilised for office furniture
PURCHASE OF FLEET,PLANT & EQUIPMENT	OWN FUNDS	1 400 000	0	1 400 000	0%	Funds to be utilised in purchasing vehicles for the directorate
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	700 000	0	700 000	0%	Project has been identified for fencing of War Memorial Hall
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	USDG	3 814 383	0	3 814 383	0%	1.NU1 Community Hall - RFQ 730 for roofing works , waiting for the award letter from SCM to process order number in order for work to commence. 2.NU1 Community Hall - RFQ 615 for steel works burglar proofing and gates, waiting for the award letter from SCM to process order number in order for work to commence. 3.NU1 Community Hall - RFQ 670 for plumbing electrical and related works, waiting for the award letter from SCM to process order number in order for work to commence. 4.War Memorial Hall - Aluminium windows and doors - specification
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	USDG	3 654 000	0	3 654 000	0%	Projects have been identified for Upgrade and Refurbishment of : 1. KWT Library - roofing works, currently requesting EPMO to do an assement report on the roof Structure. 2. NU2 Library - Refurbishment, specifications have been finalized. 3. NU5 Library - Refurbishment, specifications have been finalized. 4. Parkside Library - Perimeter Fencing/Walling specification has been finalized 5.Parkside Library - Refurbishment specification has been finalized
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	OWN FUNDS	700 000	0	700 000	0%	Project has been identified for Upgrade and Refurbishment of Schornville Library, Specification has been finalized.
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	700 000	0	700 000	0%	Assessing requirements for the various facilities. Procurment to be done through RFQ processes for equipment and furniture.
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	700 000	0	700 000	0%	Projects have been identified for the Upgrade and Refurbishment of Mzamomhle Hall - RFQ 611, waiting for the award letter from SCM to process order number in order for work to commence.
UPGRADING & REFURBISHMENT OF ORIENT THEATRE	OWN FUNDS	700 000	0	700 000	0%	Project has been identified for Upgrading of Entrance of Orient Theatre
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	700 000	0	700 000	0%	Project Preparation is underway
REFURBISHMENT OF CHALETS	OWN FUNDS	700 000	0	700 000	0%	Specification is completed and will be uploaded in the system on the 11/08/2026.
REFURBISHMENT OF BACKPACKERS	OWN FUNDS	1 400 000	0	1 400 000	0%	specification has been completed and will be uploaded as soon as the permit is issued from DEDEAT, preferable at the end of second quarter
DEVELOPMENT & REVAMPING OF JUMPING CASTLE AT RESORTS	OWN FUNDS	560 000	0	560 000	0%	Specification is completed and will be uploaded in the system on the 11/08/2026.
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	700 000	0	700 000	0%	Specification is completed and will be uploaded in the system on the 20/08/2026.
UPGRADING OF GONUBIE RESORTS ENTRANCE	OWN FUNDS	700 000	0	700 000	0%	Specification is completed and will be uploaded in the system on the 20/08/2026.

ACCOUNT DESCRIPTION	Funding source	2026/2027 Approved Capital Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
FENCING OF RESORTS	USDG	3 580 000	0	3 580 000	0%	specification is completed and will be submitted as soon as the annual tender is awarded, estimation is the end of second quarter.
FENCING OF RESORTS	OWN FUNDS	700 000	0	700 000	0%	specification is completed and will be submitted as soon as the annual tender is awarded, estimation is the end of second quarter.
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FACILITIES AND STADIUMS	OWN FUNDS	700 000	0	700 000	0%	Specification documents has been drafted for the upgrading of Ncera Sportfield.
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF RURAL SPORTS FIELDS AND STADIUMS	OWN FUNDS	700 000	0	700 000	0%	Specification documents has been drafted for the upgrading of the Philip Kahts Softball Stadium.
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FIELDS AND STADIUMS	USDG	3 580 000	0	3 580 000	0%	Specification documents has been drafted for the upgrading of Amacal'egusha Cricket Oval, North End Stadium, Sisa Dukashe Stadium, Breidbach Sportfield
UPGRADING OF TENNIS COURTS	OWN FUNDS	700 000	0	700 000	0%	Specification documents has been drafted for upgrading of Selborne Tennis Park.
UPGRADING OF SPORTSFIELDS	ISUPG	5 000 000	0	5 000 000	0%	Specification documents has been drafted for the upgrading of Mbekweni Basketball Court.
UPGRADE OF BUFFALO PARK CRICKET STADIUM	OWN FUNDS	20 000 000	0	20 000 000	0%	Project Preparation is underway
GRAVELLING AND TARRING OF HERITAGE SITES	OWN FUNDS	700 000	0	700 000	0%	During 2025/26 financial year , the project was implemented and the first phase was completed. During 2026/27 financial year , the project will be resumed and it is anticipated to be complete on the second quarter as per Heritage SDBIP targets.
BUILDING OF MEMORIAL STONES	OWN FUNDS	700 000	0	700 000	0%	The department is currently in the procurement stage , and the projects will be implemented in the first and fourth quarters.
UPGRADING OF HERITAGE SITES	OWN FUNDS	700 000	0	700 000	0%	The department is currently in the procurement stage , and the projects will be implemented in the third quarter
UPGRADING OF ZOO	OWN FUNDS	650 000	0	650 000	0%	Awaiting the award of the Annual contract for fencing, will then refurbish the owls and serval enclosures.
PLANT - ZOO	OWN FUNDS	50 000	0	50 000	0%	Awaiting confirmation of roll overs to ensure sufficient funding is available to procure a new vehicle
REFURBISMENT OF AQUARIUM	OWN FUNDS	350 000	0	350 000	0%	Tender for the refurbishment of the Aquarium penguin pool to be readvertised in the First Quarter as there were no resonsive bidders in the Fourth Quarter of the last financial year.
PLANT - AQUARIUM	OWN FUNDS	350 000	0	350 000	0%	Informal tender uploaded, waiting to be advertised
PLANT - SWIMMING POOL	OWN FUNDS	700 000	0	700 000	0%	the department is still busy with E-Procurement training processes
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-COASTAL	OWN FUNDS	700 000	0	700 000	0%	preparation of specification for the upgrade of grand stands at Joan Harrison pool
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-MIDLAND	OWN FUNDS	700 000	0	700 000	0%	appointment of a consultant for the correction of works has been presented on the Bid specification committee and passed. Specification has been submitted for advertisement on the 31/07/2026
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-INLAND	OWN FUNDS	700 000	0	700 000	0%	Specification for the construction of kiddies pool has been prepared, waiting to be uploaded in the system on the 11/08/2026
CONSTRUCTION OF EDIPINI SWIMMING POOL (DUNCAN VILLAGE)	ISUPG	5 000 000	0	5 000 000	0%	specification and drawing has been completed and to be uploaded in the system on the 20/08/2026

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REFURBISHMENT OF NU2 SWIMMING POOLS	USDG	3 580 000	0	3 580 000	0%	appointment of a consultant for the correction of works has been presented on the Bid specification committee and passed.
UPGRADING OF PARKS DEPOT	OWN FUNDS	700 000	0	700 000	0%	Specification has been submitted for advertisement on the 31/07/2026 funds will be utilised for upgrading of parks depot
GRASS CUTTING EQUIPMENT	OWN FUNDS	700 000	0	700 000	0%	funds will be utilised for buying of equipment parks
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	700 000	0	700 000	0%	funds to be utilise for grass cutting equepment project at procurement stage
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	1 050 000	0	1 050 000	0%	funds to be utilised for the insirators
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	700 000	0	700 000	0%	funds will be used for the development of haven hills Cemeteries
DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	700 000	0	700 000	0%	funds to be utilised for fecing of braibag cemeteries
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	700 000	0	700 000	0%	funds to be utilised for fencing of maclean town cemeterie
FENCING OF RURAL CEMETERIES	OWN FUNDS	700 000	0	700 000	0%	funds will be utilised forupgrading of dimbaza cemeteries
DEVELOPMENT OF HEROES ACRE	OWN FUNDS	700 000	0	700 000	0%	funds will be utilised for upgrading of heros accre
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS	350 000	0	350 000	0%	fencing of ward one playground
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	OWN FUNDS	350 000	0	350 000	0%	funds to be utilised for playground equipment ward 21
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	OWN FUNDS	350 000	0	350 000	0%	funds to be utilised for playground equipment ward37
ESTABLISHMENT OF RECREATIONAL PARKS	ISUPG	10 000 000	0	10 000 000	0%	funds to be utilised for variuos playground and fencing in different wards
BOTANICAL GARDENS	OWN FUNDS	350 000	0	350 000	0%	funds will be utilised for upgrading parks and cemeteries building
INSTALLATION OF LITTER BINS (EBUHLANTI)	OWN FUNDS	1 500 000	0	1 500 000	0%	fungs will be utilised for phase 2 of upgrading of Ubuhlanti
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT		87 518 383	0	87 518 383	0%	
SOLID WASTE TRADING SERVICE						
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS	700 000	0	700 000	0%	The procurement process is underway for procurement receptacle containers.
ACQUISITION OF REFUSE COMPACTOR TRUCKS	OWN FUNDS	700 000	0	700 000	0%	Request for quotations for procurement of fleet has been submitted to SCM awaiting feedback in order to proceed with procurement.
ACQUISITION OF REFUSE COMPACTOR TRUCKS	USDG	18 980 000	0	18 980 000	0%	Request for quotations for procurement of fleet has been submitted to SCM awaiting feedback in order to proceed with procurement.
REFURBISHMENT OF TRANSFER STATIONS	OWN FUNDS	1 400 000	0	1 400 000	0%	The procurement process for appointment of a consultant for the refurbishment of waste management facilities.
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	UDFG	19 055 190	0	19 055 190	0%	The procurement process for appointment of a consultant for the refurbishment of waste management facilities.
CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE	OWN FUNDS	2 100 000	0	2 100 000	0%	The procurement process for appointment of a consultant for the construction of cell 5 & 6 has been initiated.

ACCOUNT DESCRIPTION	Funding source	2026/2027 Approved Capital Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
ESTABLISHMENT OF CELL 5 AND 6 AT ROUNDHILL LANDFILL SITE	UDFG	8 200 000	0	8 200 000	0%	The procurement process for appointment of a consultant for the construction of cell 5 & 6 has been initiated.
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (COASTAL)	UDFG	8 200 000	0	8 200 000	0%	The department has identified suitable land for establishment of a transfer station. Consultations with relevant parties are being undertaken and the procurement process for appointment of a service provider is underway.
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (MIDLAND)	UDFG	8 200 000	0	8 200 000	0%	The department has identified suitable land for establishment of a transfer station. Consultations with relevant parties are being undertaken and the procurement process for appointment of a service provider is underway.
ESTABLISHMENT OF GARDEN TRANSFER STATIONS (INLAND)	UDFG	8 200 000	0	8 200 000	0%	The department has identified suitable land for establishment of a transfer station. Consultations with relevant parties are being undertaken and the procurement process for appointment of a service provider is underway.
CONSTRUCTION OF TRANSFER STATIONS/ESTABLISHMENT OF BUY BACK CENTRES	OWN FUNDS	2 100 000	0	2 100 000	0%	The department has identified suitable land for establishment of a transfer station. Consultations with relevant parties are being undertaken and the procurement process for appointment of a service provider is underway.
PURCHASE OF CAMBRIDGE DEPOT	OWN FUNDS	700 000	0	700 000	0%	Consultations are underway between BCMM and Transnet
ACQUISITION OF SKIPS & LITTER BINS	OWN FUNDS	600 000	0	600 000	0%	The procurement process is underway for procurement of wood chippers
DEVELOP WASTE TO ENERGY PROJECTS	OWN FUNDS	1 400 000	0	1 400 000	0%	The procurement process for appointment of a consultant for gas monitoring has been initiated
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	OWN FUNDS	1 400 000	0	1 400 000	0%	Project Specifications for the refurbishment of Waste facilities are being finalised and procurement will commence in the month of October 2026.
ACQUISITION OF CHIPPING MACHINES FOR GARDEN TRANSFER STATION	OWN FUNDS	1 400 000	0	1 400 000	0%	The procurement process is underway for procurement of wood chippers
ACQUISITION OF PLANT & MACHINERY FOR LANDFILL SITES AND GARDEN TRANSFER STATIONS	OWN FUNDS	700 000	0	700 000	0%	The procurement process is underway for procurement of Plant and Machinery
TOTAL CAPITAL BUDGET: SOLID WASTE TRADING SERVICE		84 035 190	0	84 035 190	0%	
DIRECTORATE OF HEALTH & ENVIRONMENTAL MANAGEMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	2 000 000	7 800	1 992 200	0%	Specification for office furniture has been drafted and will be uploeaded on E-procurement by end of August 2026
INSTALLATION OF ALTERNATIVE ENERGY SYSTEM	OWN FUNDS	1 050 000	0	1 050 000	0%	Specification has been drafted and will be uploeaded on E-procurement by end of August 2026
PLANT - BEACHES	OWN FUNDS	700 000	0	700 000	0%	Specifiation has been drafted to procure beach tools of trade. To be uploaded on E-procurement by the end of August 2026.
REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	OWN FUNDS	700 000	0	700 000	0%	Specifications has been drafted for Refurbishment of Kidds beach staff quarters and the Refurbishment of Bonza Bay lifeguards tower and staff facilities. To be uploaded on E-procurement before the end of August 2026.
STABILISATION OF SAND DUNES	OWN FUNDS	700 000	0	700 000	0%	Spefication has been drafted for Stabilization of Nahoon Corner sand dune and will be uploaded E-procurement before the end of August 2026.

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PILOT BLUE FLAG BEACHES - GONUBIE AND KIDD'S BEACH	OWN FUNDS	700 000	0	700 000	0%	Specification has been drafted for procurement of portable fibre glass Lifeguards tower and will be uploaded on E-procurement before the end of August 2026.
REVITALISATION OF BEACH INFRASTRUCTURE	USDG	4 512 000	0	4 512 000	0%	Specifications for revitalisation of beach projects has been drafted and to be uploaded on Eprocurement for by the end of August 2026.
BCM FLEET AND PLANT - FOR ENVIRONMENTAL MANAGEMENT & MUNICIPAL HEALTH SERVICES"	OWN FUNDS	1 400 000	0	1 400 000	0%	Procurement of vehicles will be done through contract RT57
ACQUISITION OF LDV'S AND 4 TON TRUCK - ENVIRONMENTAL MANAGEMENT	OWN FUNDS	700 000	0	700 000	0%	Project Preparation is underway
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	USDG	2 148 000	0	2 148 000	0%	Specification has been developed. The specification to be uploaded on E-Procurement by end August for SCM processes
ACQUISITION OF SKIPS & LITTER BINS	OWN FUNDS	800 000	0	800 000	0%	Project Preparation is underway
FENCING OF EM & MHS OFFICE COMPLEX AND CONSTRUCTION OF GUARD HOUSE"	OWN FUNDS	1 400 000	0	1 400 000	0%	The Project Business Plan and Budget Confirmation have been developed and submitted. The procurement process will commence in September 2026.
REFURBISHMENT OF EM & HS OFFICES"	OWN FUNDS	700 000	0	700 000	0%	The Project Business Plan and Budget Confirmation have been developed and submitted. The procurement process will commence in September 2026.
GRASS CUTTING EQUIPMENT	OWN FUNDS	1 400 000	0	1 400 000	0%	Specification has been developed. To be uploaded on E-Procurement by end August for SCM processes
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	OWN FUNDS	700 000	0	700 000	0%	Specification has been developed. To be uploaded on E-Procurement by end August for SCM processes
PLANT - NATURE RESERVE	OWN FUNDS	700 000	0	700 000	0%	Specification has been developed. To be uploaded on E-Procurement by end August for SCM processes
PURCHASE OF TOOLS AND EQUIPMENT FOR MHS	OWN FUNDS	1 400 000	0	1 400 000	0%	The Project Business Plan and Budget Confirmation have been developed and submitted. The procurement process will commence in September 2026.
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)	OWN FUNDS	1 400 000	0	1 400 000	0%	Specification has been developed. To be uploaded on E-Procurement by end August for SCM processes
AIR MONITORING STATION	OWN FUNDS	1 400 000	0	1 400 000	0%	The Project Business Plan and Budget Confirmation have been developed and submitted. The procurement process will commence in September 2026.
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	OWN FUNDS	1 400 000	0	1 400 000	0%	Specification has been developed. To be uploaded on E-Procurement by end August for SCM processes
TOTAL CAPITAL BUDGET: DIRECTORATE OF HEALTH & ENVIRONMENTAL MANAGEMENT		25 910 000	7 800	25 902 200	0%	

ACCOUNT DESCRIPTION	Funding source	2026/2027 Approved Capital Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	8 000 000	0	8 000 000	0%	The budget is in respect of Insurance Asset Replacements following an insured loss. Assets are only replaced as and when they are damaged beyond repairs or stolen. The expenditure will only be incurred once a claim has been submitted and approved by insurers and has then gone through the Supply Chain Management procurement process. Budget spending cannot be predicted as it is dependent on claims being lodged and approved.
TOTAL BCMM CAPITAL BUDGET		1 396 735 144	7 800	1 396 727 344	0%	
BCMDA		700 000	0	700 000	0%	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	660 000	0	660 000	0%	Project Preparation is underway
COMPUTER SOFTWARE	OWN FUNDS	40 000	0	40 000	0%	Project Preparation is underway
TOTAL CAPITAL PROJECTS		1 397 435 144	7 800	1 397 427 344	0%	