

ACCOUNT DESCRIPTION	2026/2027 APPROVED OPEX BUDGET	PROGRAM FUND	2026/2027 YTD Expenditure (Incl. VAT)	2026/2027 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
<u>EXECUTIVE SUPPORT SERVICES</u>						
<u>WARD 1</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 2</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 3</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 4</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 5</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.

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<u>WARD 6</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 7</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 8</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 9</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 10</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 11</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
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<u>WARD 12</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 13</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 14</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 15</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 16</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
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<u>WARD 17</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 18</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 19</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
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<u>WARD 20</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 21</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 22</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
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<u>WARD 23</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
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<u>WARD 24</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 25</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
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<u>WARD 26</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
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<u>WARD 27</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
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<u>WARD 28</u>						
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<u>WARD 29</u>						
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<u>WARD 30</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
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<u>WARD 31</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
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<u>WARD 32</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
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<u>WARD 33</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
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<u>WARD 34</u>						

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<u>WARD 35</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
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<u>WARD 36</u>						
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<u>WARD 37</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
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<u>WARD 38</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
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<u>WARD 39</u>						
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<u>WARD 40</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 41</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 42</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 43</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 44</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
<u>WARD 45</u>						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
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WARD 46						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD 47						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD 48						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD 49						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ASSETS & RENOVATION OF WARD ASSETS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD 50						
WARD CLEANING & BEAUTIFICATION	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
WARD ALLOCATIONS	250 000	OWN FUNDS	0	250 000	0%	On ALL Ward Initiative votes expenditure will reflect towards end of 1st quarter for submitted projects.
EXPANDED PUBLIC WORKS PROGRAMME (EPWP COUNTERFUNDING)	6 000 000	OWN FUNDS	0	6 000 000	0%	
TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES	31 000 000		0	31 000 000	0%	

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	APPROVED OPEX BUDGET	PROGRAM FUND	YTD Expenditure (Incl. VAT)	Variance (incl. VAT)		
CITY MANAGER						
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	0	USDG	1 891 366	-1 891 366	#DIV/0!	Old vote: journal to be submitted
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	5 921 910	USDG	0	5 921 910	0%	Operational Expenditure - Salaries for EPMO Staff Members
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	15 000 000	OWN FUNDS	0	15 000 000	0%	Operational Expenditure - Salaries for EPMO Staff Members
MANAGEMENT AND IMPLEMENTATION OF THE SMART CITY STRATEGY	6 096 122	OWN FUNDS	0	6 096 122	0%	the project is ongoing .
EXPANDED PUBLIC WORKS PROGRAMME	4 024 000	EPWP	731 745	3 292 255	18%	the project is ongoing .
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)-STIPENDS	4 700 000	OWN FUNDS	0	4 700 000	0%	the project is ongoing .
EXPANDED PUBLIC WORKS PROGRAMME (COUNTER FUNDING)	0	OWN FUNDS	145 826	-145 826	#DIV/0!	the project is ongoing .
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING)-TRAINING	700 000	OWN FUNDS	0	700 000	0%	the budget is used as and when required
EXPANDED PUBLIC WORKS PROGRAMME (COUNTERFUNDING) -TRAVELLING	100 000	OWN FUNDS	0	100 000	0%	the budget is used as and when required
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE	36 542 032		2 768 937	33 773 095	8%	
CORPORATE SERVICES						
INFRASTR SKILLS DEV -CATERING	100 000	ISDG	0	100 000	0%	Project Ongoing
INFRASTR SKILLS DEV -CELLPHONE ALLOWANCE	100 000	ISDG	0	100 000	0%	Project Ongoing
INFRASTR SKILLS DEV -INTERN STIPENDS	3 934 000	ISDG	22 941	3 911 059	1%	Project Ongoing
INFRASTR SKILLS DEV -INTERN STIPENDS	0	ISDG	170 627	-170 627	#DIV/0!	Old vote: journal to be submitted
INFRASTR SKILLS DEV -MENTORS SALARY	2 992 000	ISDG	0	2 992 000	0%	Project Ongoing
INFRASTR SKILLS DEV -OC: ADV/MARK	50 000	ISDG	0	50 000	0%	Project Ongoing
INFRASTR SKILLS DEV -PPE & UNIFORM	200 000	ISDG	0	200 000	0%	Project Ongoing
INFRASTR SKILLS DEV -REGISTRATION FEE	356 000	ISDG	1 650	354 350	0%	Project Ongoing
INFRASTR SKILLS DEV -SOFTWARE	125 000	ISDG	0	125 000	0%	Project Ongoing
INFRASTR SKILLS DEV -STATIONARY & PRINTI	150 000	ISDG	0	150 000	0%	Project Ongoing
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	683 000	ISDG	70 485	612 515	10%	Project Ongoing
INFRASTR SKILLS DEV -PROJECT ADMIN	410 000	ISDG	0	410 000	0%	Project Ongoing

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INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	200 000	ISDG	0	200 000	0%	Project Ongoing
CHANGE & CULTURE MANAGEMENT	1 000 000	OWN FUNDS	0	1 000 000	0%	The allocation will be spent starting in the second quarter.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM-MARKETING & COMMUNICATION	500 000	OWN FUNDS	0	500 000	0%	The allocation will be spent starting in the second quarter.
CYBER SECURITY	10 000 000	OWN FUNDS	0	10 000 000	0%	project has commenced ,invisage the invoice will reflect end of August
TOTAL OPERATING PROJECTS : CORPORATE SERVICES	20 800 000		265 704	20 534 296	1%	
<u>SPATIAL PLANNING & DEVELOPMENT</u>						
CADASTRAL SURVEY	400 000	OWN FUNDS	0	400 000	0%	The specification for Ramaposa and Erf 529 Mdantsane Q, Cadastral Surveys will soon be finilased and sent to SCM to appoint Service Providers.
CADASTRAL SURVEY	2 000 000	ISUPG	0	2 000 000	0%	The specification for Postdam Unit V, Quenera and Sweetwaters, Cadastral Surveys will soon be finilased and sent to SCM to appoint Service Providers.
SURVEY & PLANNING	500 000	OWN FUNDS	0	500 000	0%	For the BCMM Spatial Development Framework (SDF) Review, the Inception Phase has been completed and the Services Providers have submitted the draft Formulation of the Development Perspective being Phase 2. It must be noted that this is a multi year project and has commenced in the previous Financial Year.
OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	500 000	ISUPG	0	500 000	0%	A memorandum is being finalised for Legal Services to assist the Directorate of Spatial Planning and Development with the appointment of Conveyancers from the Legal database to undertake the registration of opening 10 township registers situated at Mdantsane.
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	800 000	OWN FUNDS	0	800 000	0%	For the Sweetwaters Township Establishment in KWT the Development Perspective, the draft layout and motivation report has been submitted to BCMM and has been circulated to all relevant Departments for comments.The draft layout and motivation report was presented to the MMC, Ward Councilor, Ward Structure and the Community and they have indicated they support for the draft layout. For the Amalinda Forest Township Establishment, the draft Concept, Layout Plan and the draft Motivation Plan have been submitted to BCMM and has been circulated for comments Awaiting a response from the MEC of DEDEAT regarding clarification of the Status on the Amalinda Nature Reserve
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT	4 200 000		0	4 200 000	0%	
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	500 000	OWN FUNDS	0	500 000	0%	Presently drafting specifications
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION	500 000	OWN FUNDS	0	500 000	0%	Presently drafting specifications
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) -PROCUREMENT OF FERTILISERS	500 000	OWN FUNDS	0	500 000	0%	Presently drafting specifications

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AQUAPONICS	500 000	OWN FUNDS	0	500 000	0%	Presently drafting specifications
ART CENTRES OPERATIONS	1 000 000	OWN FUNDS	0	1 000 000	0%	The budget will be utilized to improve leisure activities in tourism facilities in the inland region
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES	1 000 000	OWN FUNDS	0	1 000 000	0%	The budget will be used for the improvement of tourism activities and attractions in and around Buffalo City
DIPPING TANKS	1 000 000	OWN FUNDS	0	1 000 000	0%	Presently drafting specifications
DIPPING TANKS	1 000 000	OWN FUNDS	0	1 000 000	0%	Tender document is at BSC stage
DIPPING TANKS	1 000 000	OWN FUNDS	0	1 000 000	0%	Tender document is at BSC stage
FENCING ARABLE LANDS	1 000 000	OWN FUNDS	0	1 000 000	0%	Currently drafting specifications
AGRICULTURE & RURAL DEVELOPMENT STRATEGY	1 000 000	OWN FUNDS	0	1 000 000	0%	Presently drafting terms of reference
FOOD SECURITY PROGRAMME	800 000	OWN FUNDS	0	800 000	0%	Project preparation is underway
INVESTMENT PROMOTION	500 000	OWN FUNDS	0	500 000	0%	Funds will be utilized towards the development of investment promotion programmes to support companies
LEISURE TOURISM DEVELOPMENT - INLAND	500 000	OWN FUNDS	0	500 000	0%	Project preparation is underway
TOURISM ROUTES DEVELOPMENT	1 000 000	OWN FUNDS	0	1 000 000	0%	Project preparation is underway
EQUIPMENT FOR LIVESTOCK	500 000	OWN FUNDS	0	500 000	0%	Presently drafting specifications
PIGGERY & POULTRY	500 000	OWN FUNDS	0	500 000	0%	Presently drafting specifications
PROCURE OF SMME AND CO-OP EQUIP & MACH	1 000 000	OWN FUNDS	0	1 000 000	0%	Funds will be utilised for the procurement of equipment for SMEs and Cooperative businesses. Busy finalising the business visits. The budget will be spent in the 3rd quarter
URBAN AGRICULTURE	500 000	OWN FUNDS	0	500 000	0%	Presently drafting specifications
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF BROILERS	800 000	OWN FUNDS	0	800 000	0%	Presently drafting specifications
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT - TRAINING FOR YOUTH	1 300 000	OWN FUNDS	0	1 300 000	0%	Funds will be utilised to support youth businesses on various programmes like trainings and workshops
TOURISM RECOVERY SUPPORT PROGRAMME	1 500 000	OWN FUNDS	0	1 500 000	0%	Funds will be used for the provision of equipment that will improve the competitiveness of tourism businesses in Buffalo City.

ACCOUNT DESCRIPTION	2026/2027 APPROVED OPEX BUDGET	PROGRAM FUND	2026/2027 YTD Expenditure (Incl. VAT)	2026/2027 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
COMMUNITY TOURISM INFRASTRUCTURE SUPPORT PROGRAMME	500 000	OWN FUNDS	0	500 000	0%	The budget will be used to support tourism community initiatives in all wards of Buffalo City
TOURISM INFORMATION CENTRES OPERATIONS	1 000 000	OWN FUNDS	0	1 000 000	0%	A portion of the Quarter 1 budget will be utilised to implement the Training and Awareness programmes as outlined in the approved memorandum. Expenditure during this quarter will be therefore be directed towards these two planned activities.
SMME & CO-OPERATINVES	1 000 000	OWN FUNDS	0	1 000 000	0%	Funds will be utilised to support cooperative enterprises and SME businesses based on their needs
COOPERATIVES INDABA	500 000	OWN FUNDS	0	500 000	0%	Funds will be utiliseed for the Cooperatives Indaba which will be hosted in March 2027
COOPERATIVES STRATEGY	1 000 000	OWN FUNDS	0	1 000 000	0%	Finalising the terms of reference for the appointment of a Service Provider to develop the Cooperatives Strategy
TOURISM DESTINATION MARKETING	1 500 000	OWN FUNDS	0	1 500 000	0%	An amount of R480 000.00 has been committed towards collaborating with two conferences taking place in August and September
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	1 000 000	OWN FUNDS	0	1 000 000	0%	The funds will be utilised to support export development programmes busy identifying trade missions to be supported as well as trainings to be conducted in the next quarter
ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS	1 000 000	OWN FUNDS	0	1 000 000	0%	Project preparation is underway
INVEST BUFFALO CITY	500 000	OWN FUNDS	0	500 000	0%	Funds will be used for Investment support and aftercare
SPAZA SHOP TOWNSHIP DEVELOPMENT	1 000 000	OWN FUNDS	0	1 000 000	0%	Funds will be utilised for the support of the spaza shops that are owned by South Africans, The workshop has been held to do needs analysis
TEEN ENTREPRENEUR	300 000	OWN FUNDS	0	300 000	0%	Funds will be utilised to drive teenentrepreneurship in schools. Finalising the concept document in order to identify beneficiary schools
CIRCULAR ECONOMY (WASTE ECONOMY)	500 000	OWN FUNDS	0	500 000	0%	Roll out of the circular economy programmes to support SMEs operating in the space
SCOOPING DAMS	1 000 000	OWN FUNDS	0	1 000 000	0%	Presently drafting specifications
IRRIGATION SCHEMES	500 000	OWN FUNDS	0	500 000	0%	Presently drafting specifications
BUSINESS CENTRE OPERATIONS (3 CENTRES)	500 000	OWN FUNDS	52 015	447 985	10%	funds will be utilised for workshops to be hosted for Centres in all 3 regions
TRADE & INVESTMENT PROGRAMMES -INVEST BUFFALO CITY	1 000 000	OWN FUNDS	0	1 000 000	0%	Funds will be utilised to support trade and investment businesses, finalising the specifications for the procurement of various equipment
IHUB	300 000	OWN FUNDS	0	300 000	0%	Funds will be utilised to support the programmes of the iHub in Duncan Village

ACCOUNT DESCRIPTION	2026/2027 APPROVED OPEX BUDGET	PROGRAM FUND	2026/2027 YTD Expenditure (Incl. VAT)	2026/2027 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
FARM TO TABLE EXPERIENCE	250 000	OWN FUNDS	0	250 000	0%	Funds will be utilised in November to support SMEs who will be participating in the Farm to Table event
BUSINESS RESCUE SUPPORT PROGRAMME	200 000	OWN FUNDS	0	200 000	0%	Funds will be utilised to rescue businesses that are in distress
SEKUNJALO CULINARY INCUBATOR	1 800 000	OWN FUNDS	101 508	1 698 492	6%	Funds will be transferred to Wakanda in honor of the partnership agreement as well as paying for the stipends for the participants
SMME STRATEGY	1 000 000	OWN FUNDS	0	1 000 000	0%	Finalising the terms of reference for the appointment of a Service Provider to develop the SMME strategy
REVITALISATION OF INDUSTRIAL AREAS	5 012 000	USDG	0	5 012 000	0%	Funds will be used towards the Revitalization of Industrial Parks, needs analysis for Wilsonia has been developed and it is at consultation stages. Funds will be utilised for the implementation of the programmes identified in the report
HYDROPONICS AND PACKHOUSE PROJECT	5 728 000	USDG	0	5 728 000	0%	Budget is for the Upgrading of Bhisho, Zwelitsha and Ndevana Hydroponic Tunnels using existing annual contract
URBAN FOOD SYSTEMS	3 000 000	OWN FUNDS	27 270	2 972 730	1%	Budget is for Urban Food Gardens (PEP)
<u>SERVICES SETA DISCRETIONARY GRANT-LEARNING PROGRAMMES</u>	3 000 000		70 448	2 929 553	2%	
APPRENTICESHIPS	2 500 000	SETA	70 448	2 429 553	3%	The budget is used to pay stipends for the learners and service providers
MARKETING & PROMOTIONAL MATERIAL	300 000	SETA	0	300 000	0%	No movement in July because of delays in annual contracts
VENUE HIRE (APPRENTICESHIPS)	100 000	SETA	0	100 000	0%	No movement in July because of delays in annual contracts
CATERING (APPRENTICESHIPS)	100 000	SETA	0	100 000	0%	No movement in July because of delays in annual contracts
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES	50 990 000		251 240	50 738 760	0%	
<u>DIRECTORATE OF FINANCE</u>						
<u>FMG PROGRAMME</u>						
INTERNS STIPEND	800 000	FMG	0	800 000	0%	The vote is utilised in the remuneration of FMG interns. The vote will be fully spent by 30 June 2027
MS: SAL & ALL: BASIC SALARY		FMG	42 722	-42 722	#DIV/0!	
TRAINING MINIMUM COMPETENCY	400 000	FMG	0	400 000	0%	The vote will be utilised in training and upskilling Finance Officials.
IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	1 500 000	OWN FUNDS	0	1 500 000	0%	Expenditure will be incurred when the Draft MTREF is published.
INTERGRATED VOICE RESPONSE SYSTEM	4 800 000	OWN FUNDS	0	4 800 000	0%	The budget will be spent accordingly.

ACCOUNT DESCRIPTION	2026/2027 APPROVED OPEX BUDGET	PROGRAM FUND	2026/2027 YTD Expenditure (Incl. VAT)	2026/2027 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
GENERAL VALUATION	30 000 000	OWN FUNDS	0	30 000 000	0%	The General Valuation tender has not yet been awarded; therefore, no expenditure has been incurred to date (0% expenditure). Following the award of the tender, the successful bidder will be required to commence with project implementation in accordance with the approved programme and contractual timelines. Progress will be monitored through regular project meetings, milestone tracking, and expenditure reviews to ensure that commitments are raised timeously, and expenditure is incurred in line with the approved budget.
SOLAR DATA CLEANSING	5 000 000	OWN FUNDS	0	5 000 000	0%	Invoices are received on a quarterly basis and therefore expenditure will increase at the end of the first Quarter 2026/2027
<u>OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM</u>						
ASSET MANAGEMENT	4 000 000	OWN FUNDS	0	4 000 000	0%	The budget will be spent when invoices are received for this financial year.
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE	46 500 000		42 722	46 457 278	0%	
<u>PUBLIC SAFETY & EMERGENCY SERVICES</u>						
REVIEWAL OF THE DM POLICY FRAMEWORK	200 000	OWN FUNDS	0	200 000	0%	DMPF Report was presented at Top Management on the 21 July 2026 and has also been submitted to the PS & ES Standing Committee which is scheduled to take place on the 6 August 2026. A request has been made that the report be considered in the Special Council Meeting of August 2026. Department has also requested that report be presented at the Councillors and Traditional Leaders Workshop scheduled for the 11 August 2026.
DEVELOPMENT OF DISASTER MANAGEMENT PLAN	200 000	OWN FUNDS	0	200 000	0%	DMP Report was presented at Top Management on the 21 July 2026 and has also been submitted to the PS & ES Standing Committee which is scheduled to take place on the 6 August 2026. A request has been made that the report be considered in the Special Council Meeting of August 2026. Department has also requested that report be presented at the Councillors and Traditional Leaders Workshop scheduled for the 11 August 2026.
DEVELOPMENT OF DISASTER RELIEF POLICY	200 000	OWN FUNDS	0	200 000	0%	Department preparing report for Legal Department regarding process to facilitate public participation of the DRP.
REVEIWAL OF FIRE BYLAWS	500 000	OWN FUNDS	0	500 000	0%	Quotation for gazetting has been received. Organisational Development will be submitting e-requisition.
INTERGRATED SAFETY PLAN	500 000	OWN FUNDS	0	500 000	0%	Community Safety Forum Committee Chaired by the MMC will develop an Intergrated Safety Plan in consultation with the HOD.
EXPANDED PUBLIC WORKS PROGRAMME (EPWP COUNTERFUNDING)	1 000 000	OWN FUNDS	0	1 000 000	0%	The Directorate is busy with the implementation plan for the roll out of the project
TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY & EMERGENCY SERVICES	2 600 000		0	2 600 000	0%	
<u>HUMAN SETTLEMENTS</u>						
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	17 000 000	HSDG	0	17 000 000	0%	The contractor is progressing well with the works on site.

ACCOUNT DESCRIPTION	2026/2027 APPROVED OPEX BUDGET	PROGRAM FUND	2026/2027 YTD Expenditure (Incl. VAT)	2026/2027 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS	10 000 000	HSDG	0	10 000 000	0%	The early & late enrollment of the houses in Cluster 2 for NHBRC is being finalized hence low expenditure. The budgets will be spent once the NHBRC home enrollment is approved.
MDANTSANE ZONE 18CC - P5	30 000 000	HSDG	0	30 000 000	0%	The contractor is on site however the project is halted due to budget constraints
PEELTON PHASE 2 800 UNITS	25 000 000	HSDG	0	25 000 000	0%	The contractor is working on site, progressing well
POTSDAM IKHWEZI BLOCK 1- P5	3 000 000	HSDG	0	3 000 000	0%	Contractor is on site busy with the works.
POTSDAM NORTH KANANA - P5	2 000 000	HSDG	0	2 000 000	0%	Directorate is finalizing contract amendment of the consultant.
POTSDAM VILLAGE PHASE 1 & 2 - P5	2 000 000	HSDG	0	2 000 000	0%	The project is at procurement stage.
REESTON PHASE 3 STAGE 2 P5	23 118 000	HSDG	0	23 118 000	0%	The contractor is slowly progressing with the works on site.
ILITHA NORTH HOUSING PROJECT	2 000 000	HSDG	0	2 000 000	0%	The funding application has been submitted to the provincial department and home enrollment of the houses for NHBRC is being finalized hence low expenditure.
TYUTYU-PHASE 2 & 3 HOUSING UNITS	3 000 000	HSDG	0	3 000 000	0%	The funding application has been submitted to the provincial department and home enrollment of the houses for NHBRC is being finalized hence low expenditure.
SOCIAL FACILITATION	6 000 000	ISUPG	0	6 000 000	0%	The budget used to pay ward based social facilitators and project social facilitation as in when required.
RELOCATION OF BENEFICIARIES - STONEY DRIFT, ZONE 18 CC	500 000	ISUPG	359 560	140 440	72%	The budget is utilised for the relocation of beneficiaries to Zone 18cc
DISASTER: EMERGENCY HOUSING	1 000 000	ISUPG	0	1 000 000	0%	The budget will be spent accordingly.
BENEFICIARY VERIFICATION	1 500 000	OWN FUNDS	0	1 500 000	0%	The budget is utilised for beneficiary verification and tender document has been submitted to supply chain for processing.
MDANTSANE SHARING HOUSES	1 000 000	OWN FUNDS	0	1 000 000	0%	The budget is used for the payment of appointed attorneys resolving sharing houses disputes
OPSCAP (OPERATIONAL CAPACITY)	4 000 000	ISUPG	394 076	3 605 924	10%	Budget will be utelised to source capacity especially professional skills to enhance the delivery of informal settlement programme.
INFORMAL SETTLEMENTS STUDY REVIEW	1 500 000	ISUPG	0	1 500 000	0%	A professional consultant from the annual contract has submitted a quotation for the works and the Municipality is cruitinising the submission and once satisfied will sign a service level agreement to start.
BENEFICIARY VERIFICATION	1 500 000	OWN FUNDS	0	1 500 000	0%	The budget is utilised for Beneficiary verification and tender documents submitted at supply chain for processing
REVIEWAL OF ISHSP(INTERGRATED SUSTAINABLE HUMAN SETTLEMENT PLAN)	1 000 000	OWN FUNDS	0	1 000 000	0%	The budget is utilised for ISHSP implementation plan and service provider has been appointed.

ACCOUNT DESCRIPTION	2026/2027 APPROVED OPEX BUDGET	PROGRAM FUND	2026/2027 YTD Expenditure (Incl. VAT)	2026/2027 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
HS ACCREDITATION - (CAPACITY ENHANCEMENT)	780 000	HSDG	0	780 000	0%	The budget will be spent accordingly - namely salary and act. Allowance
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS	135 898 000		753 636	135 144 364	1%	
<u>ELECTRICITY & ENERGY TRADING SERVICE</u>						
DETAILED FEASIBILITY STUDY: WEST BANK AND WOODBROOK BATTERY STORAGE	4 800 000	PPPSG	0	4 800 000	0%	Detail on Project to be provided
FEASIBILITY STUDY INCLUDING SIGNING OF A POWER PURCHASE AGREEMENT AND PPP FOR BCMM	6 171 000	PPPSG	0	6 171 000	0%	Detail on Project to be provided
FEASIBILITY STUDY INCLUDING SIGNING OF A POWER PURCHASE AGREEMENT AND PPP FOR BCMM (PPPSG COUNTERFUNDING)	3 000 000	OWN FUNDS	0	3 000 000	0%	Detail on Project to be provided
INSPECTION / DISCONNECTION 40'000 NON-PURCHASING PREPAID CUSTOMERS	26 500 000	OWN FUNDS	0	26 500 000	0%	Detail on Project to be provided
LPU CT SEALING (1800 CTs)	2 484 000	OWN FUNDS	0	2 484 000	0%	Detail on Project to be provided
TOTAL OPERATING PROJECTS: ELECTRICITY & ENERGY TRADING SERVICE	42 955 000		0	42 955 000	0%	
<u>WATER & SANITATION TRADING SERVICE</u>						
RURAL SANITATION BACKLOG	18 000 000	USDG	0	18 000 000	0%	Procurement stage, orders will be issued shortly
DEVELOPMENT OF WATER STUDIES	5 000 000	OWN FUNDS	0	5 000 000	0%	Currently busy preparing the requisition for the implementation of the project.
WATER USE LICENCES FOR 12 WWTW	6 500 000	UDFG	0	6 500 000	0%	Procurement stage, orders will be issued shortly
CONDITION ASSESSMENTS	1 500 000	UDFG	0	1 500 000	0%	Awaiting the new contract to be awarded.
GREEN DROP IMPROVEMEN PLAN	1 698 945	UDFG	0	1 698 945	0%	Awaiting the new contract to be awarded.
TRADING SERVICES CONTRACT STAFF	5 300 000	UDFG	0	5 300 000	0%	Posts to be advertised once the new job descriptions are developed and finalised.
WATER CONSERVATION AND DEMAND MANAGEMENT	7 300 000	UDFG	0	7 300 000	0%	Purchase work orders are being generated.
BLUE DROP IMPROVEMEN PLANS	1 700 000	UDFG	0	1 700 000	0%	Purchase work orders are being generated.
TRADING SERVICES CONTRACT STAFF	5 998 945	UDFG	0	5 998 945	0%	Posts to be advertised once the new job descriptions are developed and finalised.
TOTAL OPERATING PROJECTS: WATER & SANITATION TRADING SERVICE	52 997 890		0	52 997 890	0%	

ACCOUNT DESCRIPTION	2026/2027 APPROVED OPEX BUDGET	PROGRAM FUND	2026/2027 YTD Expenditure (Incl. VAT)	2026/2027 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
INFRASTRUCTURE SERVICES						
BCMM FLEET MANAGEMENT SYSTEM - LEASE	3 000 000	OWN FUNDS	0	3 000 000	0%	Procurement stage, orders will be issued shortly
QUENERA ROAD	25 000 000	OWN FUNDS	0	25 000 000	0%	Contractor has been appointed.The designs have been finalised and approved for construction.
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES	28 000 000		0	28 000 000	0%	
SOLID WASTE TRADING SERVICES						
OPERATIONS & MAINTENANCE OF WASTE CELLS	3 000 000	OWN FUNDS	0	3 000 000	0%	A procurement process has been initiated for appointment of a consultant for the construction of new cells.
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	1 000 000	OWN FUNDS	0	1 000 000	0%	Recruitment of participants has been finalisedand expenditure will be incurred once payment of stipend has been processed.
WASTE CO-OPERATIVES PROGRAMME: COASTAL	2 000 000	OWN FUNDS	954 077	1 045 923	48%	Recruitment of participants has been finalisedand expenditure will be incurred once payment of stipend has been processed.
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	2 000 000	OWN FUNDS	479 406	1 520 594	24%	Recruitment of participants has been finalisedand expenditure will be incurred once payment of stipend has been processed.
WASTE CO-OPERATIVES PROGRAMME: INLAND	2 000 000	OWN FUNDS	1 197 273	802 727	60%	Recruitment of participants has been finalisedand expenditure will be incurred once payment of stipend has been processed.
OPERATION AND MANAGEMENT OF ROUNDHILL LANDFILL SITE	1 500 000	OWN FUNDS	0	1 500 000	0%	A procurement process has been initiated for appointment of a consultant for the leachate managent plan.
ENVIRONMENTAL AND MONITORING OF ALL WASTE FACILITIES	1 000 000	OWN FUNDS	0	1 000 000	0%	A procurement process has been initiated for appointment of a consultant for the pollution monitoring .
MANAGEMENT AND OPERATIONS OF THE WEIGHBRIDGE SYSTEM FOR ALL WASTE FACILITIES	1 000 000	OWN FUNDS	0	1 000 000	0%	A procurement process has been initiated for appointment of a consultant for the weighbridge assessment for Roundhill and king williams town landfill sites .
IMPLEMENT SEPARATION OF WASTE AT SOURCE PROGRAMME	2 000 000	OWN FUNDS	0	2 000 000	0%	Recruitment of participants has been finalised and expenditure will be incurred once payment of stipend has been processed.
IMPLEMENTATION OF A 2 SHIFT SYSTEM FOR REFUSE REMOVAL AND STREET SWEEPING (SUPERVISORS, DRIVERS & GENERAL WORKERS)	2 000 000	OWN FUNDS	0	2 000 000	0%	Recruitment of participants has been finalised and expenditure will be incurred once payment of stipend has been processed.
ESTABLISHMENT OF BUY-BACK CENTRES, DROP OFF POINTS, TRANSFER STATIONS AND FORMALISATION OF WASTE	2 000 000	OWN FUNDS	0	2 000 000	0%	Recruitment of participants has been finalisedand expenditure will be incurred once payment of stipend has been processed.
PRESIDENTIAL CLEANING AND GREENING PROJECT (COUNTERFUNDING PEP)	25 000 000	OWN FUNDS	7 574 033	17 425 967	30%	Project participants are operational and payment of stipend is processed upon reciept of invoices.
TOTAL OPERATING PROJECTS : SOLID WASTE TRADING SERVICES	44 500 000		10 204 789	34 295 211	23%	
DIRECTORATE OF HEALTH & ENVIRONMENTAL MANAGEMENT						
CONDUCT BATHING WATER QUALITY SAMPLING AND TESTING PROGRAMME	1 500 000	OWN FUNDS	0	1 500 000	0%	The budget will be to be utilised to pay (IDZ) service provider for water samples.
REVIEW EXISTING CLIMATE CHANGE STRATEGY	1 500 000	OWN FUNDS	0	1 500 000	0%	Specification has been drafted and to be uploaded on Eprocurement for SCM processes.

ACCOUNT DESCRIPTION	2026/2027 APPROVED OPEX BUDGET	PROGRAM FUND	2026/2027 YTD Expenditure (Incl. VAT)	2026/2027 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
REVIEW COASTAL MANAGEMENT PLAN	1 000 000	OWN FUNDS	0	1 000 000	0%	Specification has been drafted and to be uploaded on Eprocurement for SCM processes.
IMPLEMENT ESTUARY MANAGEMENT PLANS	1 000 000	OWN FUNDS	0	1 000 000	0%	Specification has been drafted and to be uploaded on Eprocurement for SCM processes.
CO-ORDINATE ECO SYSTEM BASED PROGRAMME (WETLANDS RESTORATION & STREAM/RIVER MANAGEMENT PROGRAMME)	1 000 000	OWN FUNDS	0	1 000 000	0%	Specification has been drafted and to be uploaded on Eprocurement for SCM processes.
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN (IEMP)	500 000	OWN FUNDS	0	500 000	0%	Specification has been drafted and to be uploaded on Eprocurement for SCM processes.
DEVELOPMENT OF A SAND DUNE AND BEACH MANAGEMENT PLAN	600 000	OWN FUNDS	0	600 000	0%	Specification has been drafted and to be uploaded on Eprocurement for SCM processes.
ENVIRONMENTAL MANAGEMENT PROGRAMME	1 000 000	OWN FUNDS	0	1 000 000	0%	Specification has been drafted and to be uploaded on Eprocurement for SCM processes.
IMPLEMENT COASTAL PROTECTION AND WASTE MANAGEMENT PROJECTS	500 000	OWN FUNDS	0	500 000	0%	Specification has been drafted and to be uploaded on Eprocurement for SCM processes.
LICENCING AND MONITORING OF EXISTING AND NEW BOAT LAUNCH SITES	1 000 000	OWN FUNDS	0	1 000 000	0%	Budget to be utilised for Green Forum in October 2026.
CLEARING OF INVASIVE PLANTS	500 000	OWN FUNDS	0	500 000	0%	Informal Tender RFQ/SRCD/2026-27/05 for the rendering of aboriculture services in the Coastal & Midland region was advertised on 09 July 2026, closed on 21 July 2026, and evaluated on 30 July 2026, now awaiting for the issuing of the official order, which will enable the appointed service provider to commence work.
ENVIRONMENTAL IMPACT ASSESSMENT STUDIES	500 000	OWN FUNDS	0	500 000	0%	Specification has been drafted and to be uploaded on Eprocurement for SCM processes.
REVIEW OF AIR QUALITY MANAGEMENT PLAN	500 000	OWN FUNDS	0	500 000	0%	The Project Business Plan and Budget Confirmation have been developed and submitted. The procurement process will commence in September 2026.
DEVELOPMENT OF AIR QUALITY BY-LAWS	500 000	OWN FUNDS	0	500 000	0%	The Project Business Plan and Budget Confirmation have been developed and submitted. The procurement process will commence in September 2026.
DEVELOP AND REVIEW ENVIRONMENTAL BYLAWS	1 000 000	OWN FUNDS	0	1 000 000	0%	The Project Business Plan and Budget Confirmation have been developed and submitted. The procurement process will commence in September 2026.
VECTOR AND WEED CONTROL EQUIPMENT AND CHEMICALS	700 000	OWN FUNDS	0	700 000	0%	The Project Business Plan and Budget Confirmation have been developed and submitted. The procurement process will commence in September 2026.
HEALTH AND HYGIENE EDUCATION AND AWARENESS	500 000	OWN FUNDS	0	500 000	0%	The Project Business Plan and Budget Confirmation have been developed and submitted. The procurement process will commence in September 2026.

ACCOUNT DESCRIPTION	2026/2027 APPROVED OPEX BUDGET	PROGRAM FUND	2026/2027 YTD Expenditure (Incl. VAT)	2026/2027 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXPANDED PUBLIC WORKS PROGRAMME	2 000 000	OWN FUNDS	162 863	1 837 138	8%	Recruitment of participants completed and first payment will be done month end August
EXPANDED PUBLIC WORKS PROGRAMME(GRASS CUTTING AND VEGETATION	2 000 000	OWN FUNDS	141 400	1 858 600	7%	Recruitment of participants completed and payment spreadsheet was submitted to finance for processing
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN	700 000	OWN FUNDS	0	700 000	0%	The Project Business Plan and Budget Confirmation have been developed and submitted. The procurement process will commence in September 2026.
<u>COAST PROGRAMME</u>	700 000		0	700 000	0%	
PERSONAL PROTECTIVE EQUIPMENT	300 000	OWN FUNDS	0	300 000	0%	Project preparation is underway
TOOLS & EQUIPMENT	400 000	OWN FUNDS	0	400 000	0%	Project preparation is underway
TOTAL OPERATING PROJECTS : DIRECTORATE OF HEALTH & ENVIRONMENTAL MANAGEMENT	19 200 000		304 263	18 895 738	2%	
<u>DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT</u>						
CITY BEUTIFICATION AND LANDSCAPPING	5 000 000	OWN FUNDS	0	5 000 000	0%	funding will be utilised for the phase 3 and phase 4 beautification of the settlers way
FEASIBILITY STUDIES FOR DIRECTORATE	3 000 000	OWN FUNDS	0	3 000 000	0%	closed, Evaluation report has been submitted to Supply Chain Management for the award.
<u>COMMEMORATION OF NATIONAL DAYS</u>						
COMMEMORATION OF NATIONAL DAYS - HIRE CHARGES	500 000	OWN FUNDS	0	500 000	0%	The first Heritage event will be hosted on the 11th September 2026 at Fort Murray Great Place . The funding will be utilised in organising the event.
COMMEMORATION OF NATIONAL DAYS - CATERING	500 000	OWN FUNDS	0	500 000	0%	The second Heritage event will be hosted on the 18th September 2026 at New Rest Great Place . The funding will be utilised in organising the event.
<u>GEOGRAPHICAL NAME CHANGE PROGRAM</u>						
GEOGRAPHICAL NAME CHANGE PROGRAM-HIRE CHARGES	250 000	OWN FUNDS	0	250 000	0%	The programme is implemented from the Office of the Speaker and the Office of the Speaker will make comments as the programme is implemented from their office.
GEOGRAPHICAL NAME CHANGE PROGRAM-CATERING	250 000	OWN FUNDS	0	250 000	0%	The programme is implemented from the Office of the Speaker and the Office of the Speaker will make comments as the programme is implemented from their office.
<u>EXHUMATION,REPATRIACHION AND REBURIAL</u>						
EXHUMATION,REPATRIACHION AND REBURIAL-HIRE CHARGES	500 000	OWN FUNDS	0	500 000	0%	During the 2025/26 financial year , BCMM has been awaiting for DNA results for Lindile Maneli aka " Vido Mali " , unfortunately DNA results were never received due to delays within the laboratories in Pretoria. During 2026/27 financial year , the DNA results for Lindile Maneli has been ultimately recieved and the reburial event of the mortal remains will be conducted in the fourth quarter .

ACCOUNT DESCRIPTION	2026/2027 APPROVED OPEX BUDGET	PROGRAM FUND	2026/2027 YTD Expenditure (Incl. VAT)	2026/2027 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXHUMATION,REPATRIACHION AND REBURIAL-EXHUMATION	200 000	OWN FUNDS	0	200 000	0%	During the 2025/26 financial year , BCMM has been awaiting for DNA results for Lindile Maneli aka " Vido Mali " , unfortunately DNA results were never received due to delays within the laboratories in Pretoria. During 2026/27 financial year , the DNA results for Lindile Maneli has been utlimately recieved and the reburial event of the mortal remains will be conducted in the fourth quarter .
EXHUMATION,REPATRIACHION AND REBURIAL-CATERING	300 000	OWN FUNDS	0	300 000	0%	During the 2025/26 financial year , BCMM has been awaiting for DNA results for Lindile Maneli aka " Vido Mali " , unfortunately DNA results were never received due to delays within the laboratories in Pretoria. During 2026/27 financial year , the DNA results for Lindile Maneli has been utlimately recieved and the reburial event of the mortal remains will be conducted in the fourth quarter .
TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT	10 500 000		0	10 500 000	0%	
TOTAL OPERATING PROJECTS	526 682 921		14 591 291	512 091 630	3%	