

OPERATING PROJECTS BUDGET 30 JUNE 2026

ANNEXURE D

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
<u>EXECUTIVE SUPPORT SERVICES</u>						
CATERING c/o	CITY OF OLDENBURG C/O	252 853	19 500	233 353	8%	Visit of Coordinators for OOWV & City of Oldenburg invoices pending from visit from 26 June to 1 July 2026.
Venue Hire Charge c/o	CITY OF OLDENBURG C/O	306 242	124 797	181 445	41%	Visit of Coordinators for OOWV & City of Oldenburg invoices pending from visit from 26 June to 1 July 2026.
OC: T & S Travelling Costs c/o	CITY OF OLDENBURG C/O	276 303	54 703	221 600	20%	Visit of Coordinators for OOWV & City of Oldenburg invoices pending from visit from 26 June to 1 July 2026.
OC: Adv/Publ & Marketing & Communication	CITY OF OLDENBURG C/O	100 000	0	100 000	0%	VLR Report 2026 submitted to SCM for design & printing, invoice in July 2026
		935 398	198 999	736 399	21%	
<u>WARD 1</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	114 413	35 587	76%	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	122 897	27 103	82%	R30 240 has been reserved for payment of Project Participants for the month of June 2026
<u>WARD 2</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	170 771	79 229	68%	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	50 000	38 570	11 430	77%	RFQs has not been awarded at SCM
<u>WARD 3</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	RFQs has not been awarded at SCM
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	0	150 000	0%	RFQs has not been awarded at SCM
<u>WARD 4</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	181 174	-31 174	121%	Funds to journalised to correct over expenditure on the vote
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	95 748	54 252	64%	R54 160 has been reserved for payment of Project Participants for the month of June 2026

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<u>WARD 5</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	67 589	82 411	45%	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	39 800	110 200	27%	RFQs has not been awarded at SCM
<u>WARD 6</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	197 957	-47 957	132%	Journals to be done to corrects the over expenditure on the vote
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	65 264	84 736	44%	
<u>WARD 7</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	147 904	2 096	99%	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	116 231	33 769	77%	
<u>WARD 8</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	94 051	55 949	63%	RFQ has not been awarded for the 2026/27 financial year
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	89 951	60 049	60%	RFQ has not been awarded for the 2026/27 financial year
<u>WARD 9</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	169 114	-19 114	113%	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	65 569	84 431	44%	

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WARD 10						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	120 472	29 528	80%	57120 has been reserved for payment of Project Participants for the month of June 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	130 654	19 346	87%	57120 has been reserved for payment of Project Participants for the month of June 2026
WARD 11						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	86 957	63 043	58%	R40 800 has been reserved for payment of Project Participants for the month of June 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	86 843	63 157	58%	RFQ has not been awarded for the 2025/26 financial year
WARD 12						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	RFQ has not been awarded for the 2025/26 financial year
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	50 000	100 000	33%	RFQ has not been awarded for the 2025/26 financial year
WARD 13						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	198 526	-48 526	132%	Journal/transfer to be done to correct the overexpenditure on the vote
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	66 175	83 825	44%	
WARD 14						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	43 478	106 522	29%	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	129 700	20 300	86%	RFQ has not been awarded for the 2025/26 financial year

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WARD 15						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	50 000	0	50 000	0%	RFQ has not been awarded for the 2025/26 financial year
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	174 770	75 230	70%	RFQ has not been awarded for the 2025/26 financial year
WARD 16						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	RFQ has not been awarded for the 2025/26 financial year
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	0	150 000	0%	RFQ has not been awarded for the 2025/26 financial year
WARD 17						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	188 345	-38 345	126%	Journal/transfer to be done to correct the overexpenditure on the vote
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	54 090	95 910	36%	
WARD 18						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	226 922	340 734	-113 812	150%	Journal/transfer to be done to correct the overexpenditure on the vote
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	73 078	22 058	51 020	30%	
WARD 19						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	270 000	276 538	-6 538	102%	R87 000 has been reserved for payment of Project Participants for the month of June 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	30 000	0	30 000	0%	

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WARD 20						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	100 000	50 000	67%	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	98 500	51 500	66%	
WARD 21						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	RFQ has not been awarded for the 2025/26 financial year
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	0	150 000	0%	RFQ has not been awarded for the 2025/26 financial year
WARD 22						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	85 567	64 433	57%	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	116 537	33 463	78%	R28 000 has been reserved for paymnet of RFQ
WARD 23						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	132 350	17 650	88%	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	0	150 000	0%	RFQ has not been awarded for the 2025/26 financial year
WARD 24						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	50 000	0	50 000	0%	RFQ has not been awarded for the 2025/26 financial year
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	163 800	86 200	66%	
WARD 25						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	173 326	-23 326	116%	R87 360 has been used to pay project participants for the month of June 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	123 326	26 674	82%	R87 360 has been used to pay project participants for the month of June 2026

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WARD 26						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	86 957	63 043	58%	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	141 997	8 003	95%	
WARD 27						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	120 473	29 527	80%	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	65 468	84 532	44%	
WARD 28						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	153 298	-3 298	102%	R10800 HAS BEEN USED TO PAY PROJECT PARTICIPANTS FOR THE MONTH OF JUNE 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	95 389	54 611	64%	
WARD 29						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	146 308	3 692	98%	R16 520 HAS BEEN USED TO PAY PROJECT PARTICIPANTS FOR THE MONTH OF JUNE 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	59 832	90 168	40%	
WARD 30						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	RFQ HAS NOT BEEN AWARDED BY SCM
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	0	150 000	0%	R196 000 has been reserved for an awarded RFQ
WARD 31						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	225 109	-75 109	150%	Journal/transfer to be done to correct the overexpenditure on the vote. R14 000 has been used to pay project particiapnts for the month of June 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	15 837	134 163	11%	Journal/transfer to be done to correct the overexpenditure on the vote. R14 000 has been used to pay project particiapnts for the month of June 2026

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WARD 32						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	115 655	34 345	77%	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	130 008	19 992	87%	
WARD 33						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	250 000	134 047	115 953	54%	A total of R196 560 has been paid to the project participants for the ward. This total will be investigated as it is not showing in the total budget used
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	50 000	0	50 000	0%	RFQ has not been awarded by SCM for the 2025/26 financial year
WARD 34						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	73 690	76 310	49%	A total amount of R176 400 has been paid to project participants in this ward. Inversigation to be conducted to for journals and transfers
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	82 081	67 919	55%	
WARD 35						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	RFQ has not been awarded by SCM for the 2025/26 financial year
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	0	150 000	0%	RFQ has not been awarded by SCM for the 2025/26 financial year
WARD 36						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	209 434	-59 434	140%	Journal/transfer to be done to correct the overexpenditure on the vote
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	66 539	83 461	44%	Journal/transfer to be done to correct the overexpenditure on the vote
WARD 37						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	148 642	1 358	99%	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	98 000	52 000	65%	

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<u>WARD 38</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	RFQ has not been awarded by SCM for the 2025/26 financial year
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	0	150 000	0%	RFQ has not been awarded by SCM for the 2025/26 financial year
<u>WARD 39</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	13 574	136 426	9%	RFQ has not been awarded by SCM for the 2025/26 financial year
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	136 714	13 286	91%	RFQ has not been awarded by SCM for the 2025/26 financial year
<u>WARD 40</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	86 900	86 871	29	100%	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	213 100	136 577	76 523	64%	
<u>WARD 41</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	105 929	44 071	71%	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	69 326	80 674	46%	RFQ has not been awarded by SCM for the 2025/26 financial year
<u>WARD 42</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	98 414	51 586	66%	RFQ has not been awarded by SCM for the 2025/26 financial year
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	98 414	51 586	66%	RFQ has not been awarded by SCM for the 2025/26 financial year
<u>WARD 43</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	RFQ has not been awarded by SCM for the 2025/26 financial year
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	28 743	121 257	19%	RFQ has not been awarded by SCM for the 2025/26 financial year
<u>WARD 44</u>						

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WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	90 658	59 342	60%	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	34 138	115 862	23%	RFQ has not been awarded by SCM for the 2025/26 financial year
<u>WARD 45</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	100 000	50 000	67%	RFQ has not been awarded by SCM for the 2025/26 financial year
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	0	150 000	0%	RFQ has not been awarded by SCM for the 2025/26 financial year
<u>WARD 46</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	RFQ has not been awarded by SCM for the 2025/26 financial year
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	92 450	57 550	62%	
<u>WARD 47</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	R53 760 Has been used to pay project participants for the month of June 2026
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	0	150 000	0%	RFQ has not been awarded by SCM for the 2025/26 financial year
<u>WARD 48</u>						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	0	150 000	0%	RFQ has not been awarded by SCM for the 2025/26 financial year
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	22 500	127 500	15%	RFQ has not been awarded by SCM for the 2025/26 financial year

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WARD 49						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	150 000	120 251	29 749	80%	
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	150 000	120 157	29 843	80%	
WARD 50						
WARD CLEANING & BEAUTIFICATION	OWN FUNDS	50 000	0	50 000	0%	RFQ has not been awarded by SCM for the 2025/26 financial year
WARD ASSETS & RENOVATION OF WARD ASSETS	OWN FUNDS	250 000	172 450	77 550	69%	
OS: Personnel & Labour (EPWP)	OWN FUNDS	6 000 000	6 673 487	-673 487	111%	
TOTAL OPERATING PROJECTS : EXECUTIVE SUPPORT SERVICES		21 935 398	15 308 164	6 627 234	70%	
CITY MANAGER						
EPMO : ADVERTISING	OWN FUNDS	9 972	0	9 972	0%	Operational Expenditure - No advertising required for the month of June 2026
EPMO : TELEPHONE ,3G & AI	OWN FUNDS	240 304	2 771	237 533	1%	Operational Expenditure - Telecoms to journalise expenditure
EPMO: CONFERENCE & DEPUTATION	OWN FUNDS	210 000	0	210 000	0%	Operational Expenditure - No conference expenditure for June 2026
EPMO : MACHINE RENTAL	OWN FUNDS	50 000	5 185	44 815	10%	Operational Expenditure - ICT to process journals for EPMO Machine Rental
EPMO : VEHICLE LINCENCES & REGISTRATION	OWN FUNDS	800	0	800	0%	Operational Expenditure - Vehicle Licencing
EPMO: PRINTING & PUBLICATION	OWN FUNDS	22 630	7 773	14 857	34%	Operational Expenditure - No expenditure for the month of June 2026

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EPMO : PROFF BODIES M/SHIP	OWN FUNDS	50 000	0	50 000	0%	Operational Expenditure - Invoices was sent to Finance for processing
PROJ MANAG FUND EMPO -TRAV & SUBS ALLOW	USDG	0	1 687	-1 687	-1169706%	
EPMO : TRAVELLING & SUBSTANCE ALLOWANCE	OWN FUNDS	417 920	24 531	393 389	6%	Operational Expenditure - Invoices was sent to Travel Office for processing
EPMO : PROTECTIVE CLOTHES	OWN FUNDS	70 000	0	70 000	0%	Operational Expenditure - No expenditure incurred for June 2026
EPMO : PETROL	OWN FUNDS	3 000	0	3 000	0%	Operational Expenditure - No expenditure incurred for June 2026
EPMO : CATERING SERVICES	OWN FUNDS	63 960	7 170	56 790	11%	Operational Expenditure - No expenditure incurred for June 2026
PROJ MANAG FUND EMPO -PROFESSIONAL STAFF	USDG	0	-2 223 493	2 223 493	830309109%	journal to correct
EPMO : PROFFESIONAL STAFF	USDG	16 527 321	15 961 727	565 594	97%	Operational Expenditure - Salaries for EPMO Officials
EPMO : PROFF STAFF	OWN FUNDS	12 427 104	5 999 328	6 427 776	48%	Operational Expenditure - Salaries for EPMO Officials
EPMO : INVENTORY , MATERIAL & SUPPLIES	OWN FUNDS	54 310	50 725	3 585	93%	Operational Expenditure - No expenditure incurred for June 2026
EPMO : OFFICE RENT	OWN FUNDS	80 000	0	80 000	0%	Operational Expenditure - Office Rent
EPMO : MAINT UNSPEC ASSET	OWN FUNDS	300 000	0	300 000	0%	Operational Expenditure - No Maintenance required for June 2026
MANAGEMENT AND IMPLEMENTATION OF THE SMART CITY STRATEGY	OWN FUNDS	6 848 904	6 757 437	91 467	99%	The project is still being implemented.
EXPANDED PUBLIC WORKS PROGRAMME	EPWP	2 434 000	2 433 322	678	100%	project complete.
EXPANDED PUBLIC WORKS PROGRAMME	OWN FUNDS	5 000 000	5 455 206	-455 206	109%	Project ongoing
TOTAL OPERATING PROJECTS: CITY MANAGER'S OFFICE		44 810 224	40 589 622	4 220 602	91%	

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<u>CORPORATE SERVICES</u>						
INFRASTR SKILLS DEV - INTERN STIPENDS	ISDG	4 639 000	3 469 657	1 169 343	75%	Project is on going
INFRASTR SKILLS DEV - MENTORS SALARY	ISDG	1 787 000	1 822 086	-35 086	102%	delays in the procurement procees before the finacial year end
INFRASTR SKILLS DEV -PPE & UNIFORM	ISDG	80 000	0	80 000	0%	Project is on going
INFRASTR SKILLS DEV -REGISTRATION FEE	ISDG	26 000	24 453	1 547	94%	Project is on going
INFRASTR SKILLS DEV -STATIONARY & PRINTI	ISDG	80 000	57 678	22 322	72%	Project is on going
INFRASTR SKILLS DEV -TRAIN CONFEREN W/SH	ISDG	683 000	168 840	514 160	25%	Project is on going
INFRASTR SKILLS DEV -PROJECT ADMIN	ISDG	510 000	443 417	66 583	87%	Project is on going
INFRASTR SKILLS DEV -TRAVELLING & SUBSIS	ISDG	995 000	922 521	72 479	93%	Project Ongoing
CHANGE & CULTURE MANAGEMENT	OWN FUNDS	450 000	1 770 000	-1 320 000	393%	Poject ongoing
Safeguard & Security (CYBER SECURITY)	OWN FUNDS	25 000 000	0	25 000 000	0%	funds will be used before financial year end
TOTAL OPERATING PROJECTS : CORPORATE SERVICES		34 250 000	8 839 800	25 410 200	26%	
<u>SPATIAL PLANNING & DEVELOPMENT</u>						
CADASTRAL SURVEY	OWN FUNDS	135 000	57 346	77 654	42%	The appointment of Service Provider for conducting Ramaphosa Cadastral Survey has been delayed due to town planning approvals which came late. Appointment will be moved to the next financial year.
CADASTRAL SURVEY	ISUPG	2 089 595	1 952 425	137 170	93%	All projects have been completed and paid accordingly. The remaining balance is for an EIA for Potsdam Unit V whose survey has been put on hold pending the approval of the EIA by DEDEAT.
SURVEY & PLANNING	OWN FUNDS	675 000	178 724	496 276	26%	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.

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OPENING OF TOWNSHIP REGISTER: OTHER TOWNSHIPS	ISUPG	500 000	300 192	199 808	60%	BCMM received documents from the appointed Conveyancers for opening of township registers for signature. BCMM signed and returned documents to the appointed Conveyancers to effect registration at the Deed Registry Office. Phola Park opening of township register has been duly registered at the Deeds Registry Office.
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	ISUPG	976 101	924 257	51 844	95%	For the Township Establishment Nompumelelo Overflow Settlement, the project cannot proceed until some ownership issues have been resolved. For the Tyutyu Township Establishment there is a challenge regarding the EIA as an unauthorized activity in terms of the Enviromental Management Act has taken place and needs to be resolved. BCMM has lodged an appeal on the 23 September 2025 against the fine issued by the DEDEAT in terms of Section 24G. Therefore the project cannot proceed. For the Amalinda Forest Township Establishment, the draft Concept, Layout Plan and the draft Motivation Plan have been submitted to BCMM and will be circulated for comments in the near future. Awaiting a response from the MEC of DEDEAT regarding clarification of the Status on the Amalinda Nature Reserve.
FEASIBILITIES STUDIES/TOWNSHIP ESTABLISHMENT	OWN FUNDS	360 000	360 000	-	100%	For the the Township Establishment for Sweetwaters KWT the Development Perspective, the draft layout and motivation report has been completed and submitted to BCMM and has been circulation to all relevant Departments for comments.The draft layout and motivation report was presented to the MMC, Ward Councilor and Ward Structure on the 15 May 2026 and to the Community on the 20 May 2026 and they have indicated they support for the draft layout.
TRAFFIC IMPACT ASSESSMENT STUDIES	ISUPG	4 179 190	2 458 088	1 721 102	59%	Service Provider has been appointed for the Arnoldton / Reeston Mass Housing LSDF. Final invoices have been submitted end June 2026.
TRANSPORT PLANS	OWN FUNDS	4 500 000	912 603	3 587 397	20%	A Draft of the BCMM Traffic Engineering Guidelines was submitted and is currently being circultaed to all relevant departments and will be included in LUMS Update. Final invoices have been processed. Informal Tender for Intersection Design has been awarded. Service providers submitted invoices end June 2026 with Draft report.
TOTAL OPERATING PROJECTS: SPATIAL PLANNING & DEVELOPMENT		13 414 886	7 143 636	6 271 250	53%	
<u>ECONOMIC DEVELOPMENT & AGENCIES</u>						
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MAIZE SEEDS	OWN FUNDS	700 000	0	700 000	0%	Seedlings have been delivered, currently processing invoice
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME -MECHANISATION	OWN FUNDS	700 000	0	700 000	0%	Mechanisation service rendered, currently processing invoice
AGRICULTURE & RURAL DEVELOPMENT SUPPORT PROGRAMME) -PROCUREMENT OF FERTILISERS	OWN FUNDS	400 000	0	400 000	0%	Goods delivered, currently processing invoice
FARMERS MARKET ACCESS	OWN FUNDS	200 000	0	200 000	0%	Budget spent on Farm To Table Experience event for exhibition and marketing of the event and have been spent 100%

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
ART CENTRE OPERATIONS - INVENTORY	OWN FUNDS	80 000	66 902	13 098	84%	Budget was used for the inventory needs of the art centres and the Ann Bryant Art Gallery.
ART CENTRE OPERATIONS - ADVERTISING	OWN FUNDS	80 000	78 140	1 860	98%	Budget depleted; used for the advertising (marketing and branding) needs of the local creative sector.
ART CENTRE OPERATIONS - TRAINING	OWN FUNDS	80 000	20 000	60 000	25%	Training was done for the creative industry
ART CENTRE OPERATIONS - CATERING	OWN FUNDS	80 000	26 800	53 200	34%	An invoice to the amount of R 16 749. 60 is due for payment.
ART CENTRE OPERATIONS- TRAVELLING	OWN FUNDS	80 000	63 154	16 846	79%	Budget spent on travelling needs of the local creatives for market access support. An invoice for attendance at the Articulate Africa Book Fair is due for payment. The vote will be exhausted.
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - VENUE HIRE	OWN FUNDS	30 000	20 855	9 145	70%	The budget was spent on venue hire support for local creatives under artists support.
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - TRAVELLING	OWN FUNDS	320 000	319 350	650	100%	The budget is depleted as it was used towards local creatives support for market access.
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - MACHINERY	OWN FUNDS	250 000	212 370	37 630	85%	Budget depleted; used for the procurement of equipment and material for local creatives.
CREATIVE INDUSTRY RECOVERY SUPPORT PROGRAMMES - RECORDING	OWN FUNDS	300 000	260 104	39 896	87%	Budget depleted as the invoice is submitted for payment. The budget was used towards the recording programme for local creatives.
DIPPING TANKS	OWN FUNDS	900 000	0	900 000	0%	Tender for an annual contract is at BSC stage
DIPPING TANKS - INLAND	OWN FUNDS	400 000	0	400 000	0%	Service provider for the refurbishment of Mzintshana dipping tank is 90% complete, part payment of the work done has been processed.
DIPPING TANKS - COASTAL	OWN FUNDS	400 000	217 000	183 000	54%	Refurbishment of Hili dipping tank is completed
FENCING ARABLE LANDS	OWN FUNDS	700 000	0	700 000	0%	Service provider for the supply and delivery of fencing was appointed and delivered the goods. Currently awaiting for the processing of invoice
FOOD SECURITY PROGRAMME	OWN FUNDS	900 000	172 804	727 196	19%	Production inputs were delivered. Presently processing invoice
LEISURE TOURISM DEVELOPMENT - INLAND	OWN FUNDS	1 000 000	59 660	940 340	6%	The budget was used for the procurement of equipment for tourism product owners through tourism support programme. An invoice is due for payment in the month of June 2026.
TOURISM ROUTES DEVELOPMENT	OWN FUNDS	750 000	641 088	108 912	85%	The budget was used towards assisting tourism businesses to improve their establishments for competitiveness. The invoice is due for payment in the month of June 2026,

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EQUIPMENT FOR LIVESTOCK	OWN FUNDS	500 000	328 180	171 820	66%	Livestock equipment delivered and project complete
PIGGERY & POULTRY	OWN FUNDS	500 000	500 000	-	100%	Animal feed delivered and project complete
PROCURE OF SMME AND CO-OP EQUIP & MACH	OWN FUNDS	800 000	745 040	54 960	93%	Service Provider was appointed and delivered the equipment and machinery for SMMEs and Cooperatives.
PRODUCTION INPUTS (VEGETABLES & POULTRY)	OWN FUNDS	200 000	40 100	159 900	20%	Production inputs were delivered. Presently processing invoice
URBAN AGRICULTURE	OWN FUNDS	200 000	200 000	-	100%	Production inputs were delivered and project complete
PRODUCTION INPUTS (VEGETABLES & POULTRY) - PROCUREMENT OF BROILERS	OWN FUNDS	400 000	257 768	142 233	64%	Goods delivered, currently processing invoice
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -STIPENDS	OWN FUNDS	700 000	147 258	552 742	21%	Invoices processed
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -MARKETING & PROMOTIONAL MATERIALS	OWN FUNDS	100 000	436 501	-336 501	437%	Journals have been submitted to finance for rectification
YOUTH WORK READINESS & SKILLS DEVELOPMENT SUPPORT -VENUE HIRE	OWN FUNDS	100 000	157 850	-57 850	158%	Journals have been submitted to finance for rectification
TOURISM RECOVERY SUPPORT PROGRAMME-EQUIPMENT	OWN FUNDS	1 000 000	627 574	372 426	63%	The budget was used for procurement of equipmnet for tourism businesses.The final invoice for payment of service providers for work done is due for payment.
TOURISM RECOVERY SUPPORT PROGRAMME - MARKETING	OWN FUNDS	200 000	145 018	54 982	73%	The budget was used for the marketing activities at the tourism platforms created by the industry. These activities include tourism trade shows and consumers shows.
TOURISM RECOVERY SUPPORT PROGRAMME-TRAVEL & ACCOMODATION	OWN FUNDS	200 000	156 725	43 275	78%	The budget was used towards travelling and accommodation to support tourism products who have attended various tourism marketing platforms that we have participated on. The remaing balance will be used on submitted invoices.
COMMUNITY TOURISM INFRASTRUCTURE SUPPORT PROGRAMME	OWN FUNDS	400 000	0	400 000	0%	The procurement process for infrastructure for the tourism product who submitted the request for assistance could not be finalized due to long term authorizations processing requirements / compliance issues from third party institutions. The service provider also submitted a withdrawal letter due to the increase of equipment from suppliers.
TOURISM INFORMATION CENTRES OPERATIONS - INVENTORY & MATERIAL	OWN FUNDS	50 000	19 853	30 147	40%	The budget has been committed towards the procurement of inventory materials
TOURISM INFORMATION CENTRES OPERATIONS - ADVERTISING	OWN FUNDS	200 000	195 987	4 013	98%	The marketing and advertising budget has been 98% utilised for planned marketing and promotional activities. The remaining 2% is not sufficient to support any additional planned activities during the reporting period.
TOURISM INFORMATION CENTRES OPERATIONS - TRAINING	OWN FUNDS	100 000	0	100 000	0%	The budget allocated for training is R100,000. To date, R82,000 (82%) has been committed towards the training workshop. The invoice has been approved, signed, and submitted to Finance for payment.

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TOURISM INFORMATION CENTRES OPERATIONS - CATERING	OWN FUNDS	100 000	47 770	52 230	48%	The catering budget has been partially utilised to support approved departmental activities
TOURISM INFORMATION CENTRES OPERATIONS - TRAVELLING	OWN FUNDS	100 000	50 955	49 045	51%	The travel budget has been fully utilised. The final invoices have been approved, signed, and submitted to Finance for payment processing.
FRESH PRODUCE MARKET INTERGRATED WASTE MANAGEMENT STRATEGY	OWN FUNDS	300 000	284 208	15 792	95%	Project is complete.
FR/PRODUCE MARK WHOLESALE INTERGR WASTE	OWN FUNDS	300 000	0	300 000	0%	The bid for the appointment of a service provider to conduct a feasibility study on the establishment and operation of dry goods businesses was evaluated. The responsive bidder was subsequently declared non-responsive after the references provided could not be contacted to verify the claimed experience.
FRESH PROD MARK DRY GOODS INTERGR WASTE	OWN FUNDS	300 000	22 369	277 631	7%	The bid for the appointment of a service provider to conduct a feasibility study on the establishment and operation of dry goods businesses was evaluated. The responsive bidder was subsequently declared non-responsive after the references provided could not be contacted to verify the claimed experience.
SMME & CO-OPERATIVES	OWN FUNDS	50 000	0	50 000	0%	Invoices to be processed
SMME & CO-OPERATIVES - TRAVELLING & ACCOMODATION	OWN FUNDS	100 000	399 313	-299 313	399%	Journals have been submitted to finance for rectification
SMME & CO-OPERATIVES - EQUIPMENT FOR SMME'S	OWN FUNDS	250 000	220 458	29 542	88%	Funds utilised for catering for cooperative enterprises when attending trainings
SMME & CO-OPERATIVES- MARKETING	OWN FUNDS	100 000	207 444	-107 444	207%	Fundshave been utilised for travelling of cooperatives attending the cooperatives indaba and journals have been submitted to finance rectify spending
TOURISM DESTINATION MARKETING	OWN FUNDS	900 000	819 624	80 376	91%	Funds are exhausted
TRADE & INVESTMENT PROGRAMMES -EXPORT DEVELOPMENT	OWN FUNDS	500 000	500 000	-	100%	Journal has been submitted to rectify the spending
CROPPING MACHINE	OWN FUNDS	900 000	854 208	45 792	95%	Budget completed
ECONOMIC DEVELOPMENT STRATEGIES AND STRATEGIC PLANS	OWN FUNDS	1 300 000	0	1 300 000	0%	There was no responsive bidder to carry out the project
INVEST BUFFALO CITY	OWN FUNDS	400 000	347 826	52 174	87%	Funds transferred to Border Kei Chamber of Business through an MoA
SPAZA SHOP TOWNSHIP DEVELOPMENT - STIPENDS	OWN FUNDS	300 000	371 175	-71 175	124%	

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
SPAZA SHOP TOWNSHIP DEVELOPMENT - SUPPORT & WORKSHOP	OWN FUNDS	300 000	13 250	286 750	4%	The funds were intended to support workshops and trainings of Spaza shops. The youth seminar invoice will be reflected in the next month, and the remaining funds were intended for a spaza shop workshop which was going to be on the 30th of June, however the session was postponed because of the national march.
SPAZA SHOP TOWNSHIP DEVELOPMENT - CATERING	OWN FUNDS	50 000	22 540	27 460	45%	Funds will be utilised for the catering for the spaza shop workshop
CIRCULAR ECONOMY (WASTE ECONOMY)	OWN FUNDS	200 000	0	200 000	0%	Budget has been spent 100% for circular economy workshop
CIRCULAR ECONOMY (WASTE ECONOMY) - VENUE HIRE	OWN FUNDS	100 000	291 492	-191 492	291%	Journal has been submitted to rectify the spending
CIRCULAR ECONOMY (WASTE ECONOMY) - MARKETING	OWN FUNDS	100 000	108 508	-8 508	109%	Journal has been submitted to rectify the spending
IRRIGATION SCHEMES	OWN FUNDS	700 000	0	700 000	0%	There was no responsive bidder to carry out the project
BUSINESS CENTRE OPERATIONS (3 CENTRES)	OWN FUNDS	200 000	105 715	94 285	53%	funds have been spent for seminars and workshops
BUSINESS CENTRE OPERATIONS (3 CENTRES) - ADVERTISING, MARKETING & SIGNAGE	OWN FUNDS	200 000	315 091	-115 091	158%	Journals have been submitted to finance for rectification
BUSINESS CENTRE OPERATIONS (3 CENTRES) - ELECTRICITY	OWN FUNDS	80 000	0	80 000	0%	funds set aside for the payment of electricity utilised for the centres
BUSINESS CENTRE OPERATIONS (3 CENTRES) - CONNECTIVITY/WIFI	OWN FUNDS	100 000	0	100 000	0%	Due to connectivity challenges experienced by the centres, the budget has been set aside for IT department to be able to appoint Service Providers
BUSINESS CENTRE OPERATIONS (3 CENTRES) - CLEANING OF CENTRES	OWN FUNDS	100 000	0	100 000	0%	Journals have been submitted to finance for rectification
BUSINESS CENTRE OPERATIONS (3 CENTRES) - RENTAL	OWN FUNDS	70 000	0	70 000	0%	Journals have been submitted to finance for rectification
TRADE & INVESTMENT PROGRAMMES -TRAVEL	OWN FUNDS	100 000	15 758	84 242	16%	Journals have been submitted to finance for rectification
TRADE & INVESTMENT PROGRAMMES -VENUE HIRE	OWN FUNDS	300 000	144 032	155 968	48%	Money has been spent on Maritime Workshop held on 19 June 2026
TRADE & INVESTMENT PROGRAMMES - MARKETING	OWN FUNDS	100 000	246 796	-146 796	247%	Journals have been submitted to finance for rectification
			0			

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
IHUB	OWN FUNDS	300 000	0	300 000	0%	Funds will not be spent due to technical capacity issues within the iHub which was the implementing agent for the project. The MoA came to an end
SEKUNJALO SKILLS TRAINING CENTRE - CULINARY INCUBATOR	OWN FUNDS	1 800 000	0	1 800 000	0%	Council approved the signing of an MoA on the Council meeting of 29th April, all the documents have been submitted to Legal Department for the CMs signature. Thereafter funds will be transferred for the rollout of the culinary incubator programme
SEKUNJALO SKILLS TRAINING CENTRE - STIPENDS	OWN FUNDS	650 000	297 445	352 555	46%	Money is spent on payment of stipends for project participants at Sekunjalo Training Centre and payments were processed for the month of June 2026.
SEKUNJALO SKILLS TRAINING CENTRE - ELECTRICITY & GAS	OWN FUNDS	150 000	65 056	84 944	43%	Budget is spent on payments for electricity at Sekunjalo and the invoice for the month of June has been submitted for processing at Finance.
SEKUNJALO SKILLS TRAINING CENTRE - MACHINERY	OWN FUNDS	100 000	0	100 000	0%	
HYDROPONICS AND PACKHOUSE PROJECT	USDG	5 557 571	3 582 277	1 975 295	64%	Service providers are currently on sites at Bhisho and Ndevana Hydroponics tunnels for renovations. The remaining balance is committed.
SMMES	OWN FUNDS	5 000 000	465 395	4 534 606	9%	
URBAN FOOD SYSTEMS		6 000 000	4 040 948	1 959 052	67%	
STIPENDS	OWN FUNDS	4 400 000	3 705 892	694 108	84%	Budget allocation for Urban Food Gardens. Recruiting participants has been done
UIF & COIDA COSTS	OWN FUNDS	200 000	0	200 000	0%	Budget allocation for UIF & COIDA implemented through HRM
PROGRAMME MANAGEMENT COSTS	OWN FUNDS	400 000	0	400 000	0%	Budget allocation for Programme Management Costs
MARKETING & COMMUNICATIONS	OWN FUNDS	1 000 000	335 056	664 944	34%	Budget allocation for Marketing and Communication
<u>SERVICES SETA DISCRETIONARY GRANT- LEARNING PROGRAMMES</u>		8 112 252	3 182 550	4 929 702	39%	
LEARNERSHIPS	SETA	2 559 375	0	2 559 375	0%	Due to renewal of MOU with Services services Skills Development Providers i.e Buffalo City College and Lovedale College respectively have not been paid. A roll over for the budget will be requested and movement budget will show in the new financial year.
APPRENTICESHIPS	SETA	1 134 922	575 840	559 082	51%	Apprenticeship programme is currently still active as it is a 3 year agreement which will lapse in June 2027. Budget is used to pay stipends for learners currently doing training at Buffalo City College for both Bricklaying and Eletrician respectively.

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
APPRENTICESHIPS - PROMOTIONAL MATERIAL	SETA	500 000	469 686	30 314	94%	Funds almost exhausted project complete.
APPRENTICESHIPS - VENUE HIRE	SETA	100 000	0	100 000	0%	Invoice amounting to R82 442.15 for Handover of Certificates ceremony held on Friday 26 June 2026 will be processed with accruals for 2025/26 financial year.
APPRENTICESHIPS - CATERING	SETA	100 000	0	100 000	0%	No movement in June
LEARNERSHIPS C/O	SETA C/O	1 538 890	1 470 143	68 747	96%	Project complete
LEARNERSHIPS C/O - VENUE HIRE	SETA C/O	100 000	0	100 000	0%	No movement in June
LEARNERSHIPS C/O - CATERING	SETA C/O	100 000	15 600	84 400	16%	No movement in June
APPRENTICESHIPS - C/O	SETA C/O	1 481 015	651 281	829 734	44%	Journals in process for expenditure incurred in the new allocation for movement to this roll over. Budget is used to pay stipends for learners which are currently doing training at Buffalo City College for both Bricklaying and Eletrician respectively
INTERNSHIPS-UNIVERSITY (WORK BASED LEARNING)	SETA C/O	312 260	0	312 260	0%	Programme Completed/ Surplus for the department for admin costs a roll over will be requested for the new financial year
INTERNSHIPS - TVET (WORK BASED LEARNING) (NQF ≤4)	SETA C/O	185 790	0	185 790	0%	Programme Completed/surplus for the department for admin costs a roll over will be requested in the new financial year
TOTAL OPERATING PROJECTS: ECONOMIC DEVELOPMENT & AGENCIES		50 269 823	23 335 232	26 934 591	46%	
<u>DIRECTORATE OF FINANCE</u>						
<u>FMG PROGRAMME</u>						
INTERNS STIPEND	FMG	783 334	729 230	54 104	93%	The budget will be fully utilised on the payment of FMG intern salaries before the end of the financial year.
TRAINING MINIMUM COMPETENCY IMPLEMENT COST REFFECTIVE TARIFF STRUCTURE	FMG	216 666	221 213	-4 547	102%	The vote is fully spent. The finance interns and officials will commence with the MFMP in the month of May 2026.
	OWN FUNDS	1 390 000	879 675	510 325	63%	Project in progress
FINANCIAL SYSTEMS REVENUE	OWN FUNDS	2 286 900	1 485 078	801 822	65%	Invoices are received and paid on a quarterly basis.
INTERGRATED VOICE RESPONSE SYSTEM	OWN FUNDS	4 085 000	1 261 108	2 823 893	31%	We make payments for support, maintenance, and onsite support in accordance with the approved deviation. To ensure fiscal responsibility, we maintain close oversight of these expenditures.
<u>OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM</u>			0			

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
CREDIT RATING AGENCIES	OWN FUNDS	110 000	30 925	79 075		Project still in progress
SMART METERING (WATER)- SUPPORT & MAINTENANCE	OWN FUNDS	0	2 417 000	-2 417 000		
<u>OPERATIONS AND MAINTENANCE OF ENTERPRISE RESOURCE PLANNING SYSTEM</u>			0			
ASSET MANAGEMENT	OWN FUNDS	4 000 000	13 865 668	-9 865 668	347%	The budget allocated to the project was less than the actual project amount. An additional allocation was been requested during the mid-year budget adjustment to cover for the excess expenditure, and for the additional invoices that are still going to be processed for the current year. However this budget request was not approved.
TOTAL OPERATING PROJECTS: DIRECTORATE OF FINANCE		12 871 900	20 889 897	-8 017 997	162%	
<u>PUBLIC SAFETY & EMERGENCY SERVICES</u>						
REVIEWAL OF THE DM POLICY FRAMEWORK	OWN FUNDS	500 000	342 400	157 600	68%	RFQ/PS&ES/2024-25-54: Final draft revised DMPF received from Service Provider, and submitted to HOD:PS&ES on 13/02/2026. Final payment of R85,600 on Inv 1187 for ATANA (PTY) Ltd submitted to SCM 13/4/2026. Final draft DMPF presented by PM:DM to HOD:PS&ES on 11/06/2026. Report to the CM & Top Management developed and submitted to HOD:PS&ES on 17/06/2026. Awaiting presentation by HOD:PS&ES to City Manager, Top Management and Council.
DEVELOPMENT OF DISASTER MANAGEMENT PLAN	OWN FUNDS	950 000	520 485	429 515	55%	RFQ/PS&ES/2024-25-55: Inv1213 for R173,320 part payment for ATANA submitted to SCM 21/05/2025. Final payment of R86,791,20 on Inv 1188 for ATANA (PTY) Ltd submitted to SCM 23/4/2026.Final draft revised DMP received from Service Provider, on 29/05/2026. Final revised draft Level 1 DMP presented by PM:DM to HOD:PS&ES on 11/06/2026. Reports to the CM & Top Management developed and submitted to HOD:PS&ES on 17/06/2026. Awaiting presentation by HOD:PS&ES to City Manager, Top Management and Council.
DEVELOPMENT OF DISASTER RELIEF POLICY	OWN FUNDS	450 000	246 000	204 000	55%	RFQ/PS&ES/2025-26/93: Final draft received 25/5/2026. Inv 1326 dated 31/5/2026 for R49,200 being final payment, submitted to SCM 3/6/2026. Inv 1194 dated 17/4/2026 for R196,800 part payment, submitted to SCM. Draft DHP presented by PM:DM to HOD:PS&ES on 11/06/2026. Reports for the CM & Top Management developed on 30/06/2026 and submitted via GM's office for submission to HOD:PS&ES. Awaiting presentation by HOD:PS&ES to City Manager, Top Management and Council.
DEVELOPMENT OF BY LAW FOR SURVEILLANCE OF PUBLIC OPEN SPACES	OWN FUNDS	500 000	0	500 000	0%	No Comment from Dept.
REVIEWAL OF CRIME PREVENTION STRATEGY	OWN FUNDS	750 000	648 417	101 583	86%	Project Completed

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
SECURITY RISK ANALYSIS OF THE INSTITUTION	OWN FUNDS	750 000	457 084	292 916	61%	Project Completed
TOTAL OPERATING PROJECTS: DIRECTORATE OF PUBLIC SAFETY & EMERGENCY SERVICES		3 900 000	2 214 385	1 685 615	57%	
<u>HUMAN SETTLEMENTS</u>						
CAMBRIDGE WEST - CNIP VICTIMS 275 UNITS	HSDG	11 900 000	5 279 398	6 620 602	44%	The contractor is on site, however still awaiting for the NHBRC enrolment to be finalised since February.
CLUSTER 1 P5	HSDG	500 000	0	500 000	0%	Directorate is in the process of procuring service provider.
CLUSTER 2 (CHRIS HANI 3; WINNIE MANDELA; DELUXOLO VILLAGE ; SISULU VILLAGE; FRANCIS MEI; MAHLANGU VILLAGE,MATHEMBA VUSO,GWENTSHE) P5 - 647 UNITS	HSDG	7 850 000	0	7 850 000	0%	The budget will be spent accordingly.
MDANTSANE ZONE 18CC - P5	HSDG	70 000 000	27 221 875	42 778 125	39%	The budget will be spent accordingly.
PEELTON PHASE 2 800 UNITS	HSDG	32 300 000	30 906 567	1 393 433	96%	Construction at Mdange village (278 units) has been completed while construction at Drayini, Esixekweni, Under Train and Mpengempengeni villages (598 units) is progressing well with 205 Foundations, Wall Plates, Roofs, 170 Finishes and 210 Completions have been achieved by the contractor. Construction at Majali and Nkqonkqweni is currently at halt due to exhaustion of the Professional fees that has been linked to the excessive time spent on the project. A contract amendment process for the Professional fees is underway.The project is now anticipated to be completed by end of June 2026.
POTSDAM IKHWEZI BLOCK 1- P5	HSDG	2 000 000	0	2 000 000	0%	The Top structure component will be implemented by the Provincial Department, contractor is appointed and will be monitored by BCMM Service provider. This will commence in February 2026
POTSDAM VILLAGE PHASE 1 & 2 - P5	HSDG	500 000	0	500 000	0%	The project is at procurement stage
REESTON PHASE 3 STAGE 2 P5	HSDG	11 600 000	2 335 750	9 264 250	20%	The contractor is on site, slowly progressing with the works.
DUNCAN VILLAGE MILITARY VETERANS PROJECT	HSDG	6 000 000	0	6 000 000	0%	The project is on halt due to Gompo Residents that have chased the contractor away from site, BCMM is in a process to interdict Gompo Residents through Grahamstown High Court.
ILITHA NORTH HOUSING PROJECT	HSDG	1 000 000	0	1 000 000	0%	Project is awaiting finalization of funding agreement, NHBRC Home Enrollement and approval of house plans.
TYUTYU PHASE 3 C/O	HSDG	5 000 000	0	5 000 000	0%	
SOCIAL FACILITATION	ISUPG	8 147 190	6 773 146	1 374 044	83%	The budget is utilised for payment of project social facilitation project based participants and other project participants.
MDANTSANE SHARING HOUSES	OWN FUNDS	675 000	628 663	46 337	93%	Attorneys submit their invoices once they have achieved a certain milestone, and it must be noted that Housing Administration is not aware about 26% expenditure coming from.

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OPSCAP (OPERATIONAL CAPACITY)	ISUPG	5 500 000	4 528 261	971 740	82%	The budget will be spent accordingly.
INFORMAL SETTLEMENTS STUDY REVIEW	ISUPG	500 000	0	500 000	0%	The budget will be spent accordingly.
POTSDAM VILLAGE PHASE 1 & 2 - P5(WATER TANKS)	ISUPG	2 100 000	107 778	1 992 222	5%	The project is at procurement stage
PEELTON VIP's	HSDG	2 100 000	0	2 100 000	0%	
REVIEWAL OF ALLOCATION /RELOCATION POLICY	OWN FUNDS	675 000	579 000	96 000	86%	The budget will be spent accordingly.
BENEFICIARY VERIFICATION	OWN FUNDS	562 500	484 400	78 100	86%	The budget will be spent accordingly.
REVIEWAL OF ISHSP(INTERGRATED SUSTAINABLE HUMAN SETTLEMENT PLAN)	OWN FUNDS	450 000	380 780	69 220	85%	Waiting for an award of the service provider from SCM.
			0			
HS ACCREDITATION - (CAPACITY ENHANCEMENT)	HSDG	8 000 000	2 227 054	5 772 946	28%	
EVICTIONS	HSDG	4 500 000	3 327 191	1 172 809	74%	
SAFEGAURD & SECURITY	HSDG	4 361 947	0	4 361 947	0%	
TOTAL OPERATING PROJECTS : HUMAN SETTLEMENTS		186 221 637	84 779 863	101 441 774	46%	
INFRASTRUCTURE SERVICES						
HOSTING OF NATIONAL ASSOCIATION OF MUNICIPAL ELECTRICITY UTILITY CONVENTION	OWN FUNDS	2 500 000	2 500 000	-	100%	COMPLETED
DETAILED FEASIBILITY STUDY: WEST BANK AND WOODBROOK BATTERY STORAGE	PPPSG	6 000 000	5 956 077	43 924	99%	COMPLETED
FEASIBILITY STUDY INCLUDING SIGNING OF A POWER PURCHASE AGREEMENT AND PPP FOR BCMM	PPPSG	10 000 000	0	10 000 000	0%	E Moll and R Ferrier waiting on Project details and information
FEASIBILITY STUDY INCLUDING SIGNING OF A POWER PURCHASE AGREEMENT AND PPP FOR BCMM (PPPSG COUNTERFUNDING)	OWN FUNDS	5 123 009	0	5 123 009	0%	E Moll and R Ferrier waiting on Project details and information
RURAL SANITATION BACKLOG	USDG	33 039 982	38 241 405	-5 201 423	116%	Contractors are on site.
DEVELOPMENT OF WATER STUDIES	OWN FUNDS	1 800 000	1 381 680	418 320	77%	The contract CE 597 for appointment of PSPs is at procument stage and is anticipated to be awarded by end of May 2026.
QUENERA LAGOON ACCESS ROAD	DoT c/o	71 888 104	26 357 674	45 530 430	37%	Contractor is on site and the progress to date is 90% complete

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
BCMM FLEET MANAGEMENT SYSTEM - LEASE	OWN FUNDS	4 000 000	2 323 474	1 676 526	58%	TOTAL AMOUNT COMMITTED FOR 9 MONTHS-INVOICES ARE PROCESSED MONTHLY/ THERE WAS ALSO A VAT OVER CHARGE WHICH THE SUPPLIER HAD SUBTRACTED ON THE INVOICE
TOTAL OPERATING PROJECTS : INFRASTRUCTURE SERVICES		134 351 095	76 760 309	57 590 786	57%	
<u>DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT</u>						
OPERATIONS & MAINTENANCE OF WASTE CELLS	OWN FUNDS	450 000	0	450 000	0%	A Service Provider has been appointed to conduct external audit for King Williams Town Landfill Site. Expenditure will be incurred after the invoices are processed.
WASTE MINIMISATION, RECYCLING, AWARENESS, SEPARATION & WASTE PROGRAMMES	OWN FUNDS	225 000	156 422	68 578	70%	Project participants are operational and payment of stipend is processed upon receipt of invoices.
WASTE CO-OPERATIVES PROGRAMME: COASTAL	OWN FUNDS	900 000	1 227 829	-327 829	136%	The project is completed and a Journal will be prepared to correct the over expenditure.
WASTE CO-OPERATIVES PROGRAMME: MIDLAND	OWN FUNDS	1 125 000	1 062 791	62 209	94%	The Project is completed.
WASTE CO-OPERATIVES PROGRAMME: INLAND	OWN FUNDS	1 125 000	1 312 383	-187 383	117%	The project is completed and a Journal will be prepared to correct the over expenditure.
OPERATION AND MANAGEMENT OF ROUNDHILL LANDFILL SITE	OWN FUNDS	900 000	470 025	429 975	52%	The Project is completed and the expenditure will be incurred once invoices are processed.
ENVIRONMENTAL AND MONITORING OF ALL WASTE FACILITIES	OWN FUNDS	360 000	101 002	258 998	28%	The Project is completed and the expenditure will be incurred once invoices are processed.
MANAGEMENT AND OPERATIONS OF THE WEIGHBRIDGE SYSTEM FOR ALL WASTE FACILITIES	OWN FUNDS	225 000	220 000	5 000	98%	The Project is completed.
SOLID WASTE CO-OPERATIVES / COMMUNITY BASED COASTAL	OWN FUNDS	360 000	269 267	90 733	75%	The Project is completed.
IMPLEMENT SEPARATION OF WASTE AT SOURCE PROGRAMME	OWN FUNDS	300 000	404 661	-104 661	135%	The project is completed and a Journal will be prepared to correct the over expenditure.
IMPLEMENTATION OF A 2 SHIFT SYSTEM FOR REFUSE REMOVAL AND STREET SWEEPING (SUPERVISORS, DRIVERS & GENERAL WORKERS)	OWN FUNDS	900 000	297 026	602 974	33%	Project participants are operational and payment of stipend is processed upon receipt of invoices and the project is completed.
CONDUCT BATHING WATER QUALITY SAMPLING AND TESTING PROGRAMME	OWN FUNDS	360 000	0	360 000	0%	The directorate is in the process of finalising a service level agreement SLA with the East London IDZ which will carry out the function on behalf of the city, Expenditure is expected to be incurred upon finalisation of SLA
IMPLEMENT RECYCLING PROJECTS INCLUDING THE ESTABLISHMENT OF BUY-BACK CENTRES, DROP OFF POINTS, TRANSFER STATIONS AND FORMALISATION OF WASTE PICKERS	OWN FUNDS	375 000	455 397	-80 397	121%	The project is completed and a Journal will be prepared to correct the over expenditure.

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
REVIEW EXISTING CLIMATE CHANGE STRATEGY	OWN FUNDS	400 000	127 787	272 213	32%	The review of the Climate Change Strategy is complete. The remaining funds were allocated to procure promotional education material. The specification was uploaded on EProcurement and evaluated on the 25 June 2026. Awaiting for appointment of service provider
REVIEW COASTAL MANAGEMENT PLAN	OWN FUNDS	25 000	0	25 000	0%	The funds will be utilised for the upcoming Green Forum
IMPLEMENT ESTUARY MANAGEMENT PLANS	OWN FUNDS	270 000	68 508	201 492	25%	The project was re-advertisement, and evaluated on the 25 June 2026. The project was cancelled due to bidders being non-responsive. The project is to be re-advertised and SCM processes followed
CO-ORDINATE ECO SYSTEM BASED PROGRAMME (WETLANDS RESTORATION & STREAM/RIVER MANAGEMENT PROGRAMME)	OWN FUNDS	450 000	0	450 000	0%	The informal tender was advertised on the 19 May 2026 and closed on the 26 May 2026. Evaluated on the 28 May 2026. Awaiting for appointment of service provider.
REVIEW THE EXISTING INTEGRATED ENVIRONMENTAL MANAGEMENT PLAN (IEMP)	OWN FUNDS	25 000	0	25 000	0%	The funds will be utilised for the upcoming Green Forum
DEVELOPMENT OF A SAND DUNE AND BEACH MANAGEMENT PLAN	OWN FUNDS	25 000	0	25 000	0%	The funds will be utilised for the upcoming Green Forum
ENVIRONMENTAL MANAGEMENT PROGRAMME	OWN FUNDS	300 000	4 859	295 141	2%	The funds were utilised for the Green Forum build up programs and the reminder of the budget was allocated to top up on the promotional educational material.
IMPLEMENT COASTAL PROTECTION AND WASTE MANAGEMENT PROJECTS	OWN FUNDS	370 000	0	370 000	0%	The project will be implemented during the 2026/27 financial year.
LICENCING AND MONITORING OF EXISTING AND NEW BOAT LAUNCH SITES	OWN FUNDS	20 000	0	20 000	0%	The project will be implemented during the 2026/27 financial year.
CLEARING OF INVASIVE PLANTS	OWN FUNDS	750 000	381 000	369 000	51%	Specification was uploaded to Eprocurement for SCM processes. The advert was on the 24 March 2026 and closed on the 31 March 2026. Evaluation was done on the 9 April 2026 and the projecte was rejected back to the department on the 24 June 2026. The project will be re-advertised.
ENVIRONMENTAL IMPACT ASSESSMENT STUDIES	OWN FUNDS	360 000	129 600	230 400	36%	The project is completed
REVIEW OF AIR QUALITY MANAGEMENT PLAN	OWN FUNDS	450 000	202 675	247 325	45%	Procurement was done through an RFQ as follows: 1. A Service Provider was awarded a contract amounting to R449,914.96. Part-payment of R202,675.00 was paid. The project is still in progress as of 30 June 2026, with the anticipated completion date of 30 August 2026. The last portion of the Invoice shall be paid on the 2026/27 budget as this was a multi-year project.
DEVELOP AND REVIEW ENVIRONMENTAL BYLAWS VECTOR AND WEED CONTROL EQUIPMENT AND CHEMICALS	OWN FUNDS	2 500	0	2 500	0%	The project will be implemented during the 2026/27 financial year.
	OWN FUNDS	315 000	272 490	42 510	87%	The project is completed.
HEALTH AND HYGIENE EDUCATION AND AWARENESS	OWN FUNDS	75 000	30 306	44 694	40%	Procurement of a portion of Health & Hygiene materials was done. The budget could not however be completed due to termination of the contract between BCMM and Makinwa Media Solutions. Is is anticipated that procurement will commence during 2026/27 financial year as per the available budget.
EXPANDED PUBLIC WORKS PROGRAMME	OWN FUNDS	450 000	354 520	95 480	79%	The project is completed and P Journal will be prepared to correct the over expenditure.

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
EXPANDED PUBLIC WORKS PROGRAMME(GRASS CUTTING AND VEGETATION	OWN FUNDS	675 000	600 302	74 698	89%	The project is completed.
REVIEW OF MUNICIPAL HEALTH SERVICE PLAN	OWN FUNDS	315 000	0	315 000	0%	Procurement was done through an RFQ as follows: 1. A contract for the Reviewal of a MHS Plan amounting to R315,00.00 was awarded to a Service Provider late on the 19th of May 2026. The project is still in progress as of 30 June 2026, with the anticipated completion date of 30 September 2026. Payment of the project will be made from the 2026/27 budget as this is a multi-year project.
<u>COAST PROGRAMME</u>		300 000	263 732	36 268	88%	
PERSONAL PROTECTIVE EQUIPMENT	OWN FUNDS	200 000	164 727	35 273	82%	Project is complete.
TOOLS & EQUIPMENT	OWN FUNDS	100 000	99 005	995	99%	Project is complete.
<u>CALL TO ACTION</u>		10 300 000	11 679 536	-1 379 536	113%	
PROJECT OVERALL (STAFF)	NDPG	5 700 000	6 498 049	-798 049	114%	The project is completed and P Journal will be prepared to correct the over expenditure.
PROTECTIVE CLOTHING	NDPG	2 500 000	2 848 439	-348 439	114%	The project is completed and P Journal will be prepared to correct the over expenditure.
INSURANCE (EQUIPMENT, STAFF, INDEMNITY)	NDPG	100 000	51 867	48 133	52%	The project is completed and A Journal will be prepared to correct the over expenditure.
PROJECT ADMINISTRATION FEE (8%)	NDPG	1 000 000	1 147 600	-147 600	115%	The project is completed and A Journal will be prepared to correct the over expenditure.
TOOLS & EQUIPMENT	NDPG	1 000 000	1 133 581	-133 581	113%	The project is completed and A Journal will be prepared to correct the over expenditure.
<u>INTERGRATED WASTE MANAGEMENT, GREENING & BEAUTIFICATION PROGRAMME</u>		12 200 000	13 802 235	-1 602 235	113%	
WAGES	NDPG	8 700 000	9 958 119	-1 258 119	114%	The project is completed and P Journal will be prepared to correct the over expenditure.
PROJECT MANAGEMENT FEES	NDPG	2 500 000	2 746 287	-246 287	110%	The project is completed and P Journal will be prepared to correct the over expenditure.
TOOLS & EQUIPMENT	NDPG	1 000 000	1 097 829	-97 829	110%	The project is completed and P Journal will be prepared to correct the over expenditure.
PRESIDENTIAL CLEANING AND GREENING PROJECT (COUNTERFUNDING PEP)	OWN FUNDS	20 508 587	42 678 186	-22 169 599	208%	The project is completed and P Journal will be prepared to correct the over expenditure.
PRESIDENTIAL CLEANING AND GREENING PROJECT (COUNTERFUNDING PEP)	OWN FUNDS	20 000 000	27 966 973	-7 966 973	140%	The project is completed and P Journal will be prepared to correct the over expenditure.
TOTAL OPERATING PROJECTS : DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT		76 191 087	104 539 511	-28 348 424	137%	

ACCOUNT DESCRIPTION	FUNDING SOURCE	MID-YEAR ADJUSTMENT BUDGET	2025/2026 YTD Expenditure (Incl. VAT)	2025/2026 Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
<u>DIRECTORATE OF SPORT, RECREATION & COMMUNITY DEVELOPMENT</u>						
CITY BEAUTIFICATION AND LANDSCAPPING	OWN FUNDS	1 200 000	771 224	428 776	64%	Service provider for Landscaping of Settlers Way appointed through BKCOB. Service provider on site
FEASIBILITY STUDIES FOR DIRECTORATE	OWN FUNDS	1 350 000	736 024	613 976	55%	Service provider for feasibility studies appointed in January 2026 and on site
COMMEMORATION OF NATIONAL DAYS	OWN FUNDS	360 000	247 151	112 849	69%	Funds were utilised towards supporting the International Musuem Day event on 8 May 2026.
GEOGRAPHICAL NAME CHANGE PROGRAM	OWN FUNDS	180 000	129 403	50 597	72%	The project is being implemented from the office of the speaker as per the Council resolution. The remaning balance will be utilised to complete the Geographical Name Change activities.
EXHUMATION,REPATRIACHION AND REBURIAL	OWN FUNDS	360 000	0	360 000	0%	As per the advice from the provincial office , Department of Sports , Recreation, Arts & Culture , BCMM will have to wait for the proccess of relocating the remains from Pretoria to Buffalo City . It is estimated that the remains will be reburied in BCMM , during the fourth quarter .
TOTAL OPERATING PROJECTS : SPORT , RECREATION & COMMUNITY DEVELOPMENT		3 450 000	1 883 802	1 566 198	55%	
TOTAL OPERATING PROJECTS		581 666 051	386 284 223	195 381 828	66%	