

CAPITAL PROJECTS-DETAILED

ANNEXURE "E"

CAPITAL EXPENDITURE REPORT AS AT 30 JUNE 2026

Account Description	Funding Source	2025/2026 Mid-Year Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (inc. Vat)	Comments
EXECUTIVE SUPPORT SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	189 560	310 440	38%	Procurement processes have been undertaken and orders generated for the procurement of ESS office equipment. Commitments will be paid and the budget will be spent.
PURCHASE OF FURNITURE FOR COUNCILLORS	OWN FUNDS	2 000 000	775 753	1 224 247	39%	Procurement of the Councillor's office furniture have been undertaken, invoiced payments will be processed then expenditure will reflect accordingly
TOTAL CAPITAL BUDGET: EXECUTIVE SUPPORT SERVICES		2 500 000	965 313	1 534 687	39%	
CITY MANAGER'S OFFICE						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	143 858	356 142	29%	office furniture procurement processes are almost complete awaiting for order to be issued by SCM , request for new laptops has been sent to ICT.
OFFICE FURNITURE AND EQUIPMENT-EPMO	USDG	250 000	123 980	126 020	50%	Procurement was requested with ICT Technician. Laptops for the 2 EPMO Senior Officials was delivered
SENTIMENT ANALYSIS INTELLIGENCE SOFTWARE SERVICES (computer software)	OWN FUNDS	23 600 000	11 600 000	12 000 000	49%	Procurement underway
AUDIT SOFTWARE c/o	OWN FUNDS c/o	1 500 000	0	1 500 000	0%	The Audit Software process is now at BAC stage
TOTAL CAPITAL BUDGET: CITY MANAGER'S OFFICE		25 850 000	11 867 838	13 982 162	46%	
CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	282 392	217 608	56%	Due to the Financial Recovery Plan, only necessary and urgent procurement are processed.- Delays experienced with the procurement of laptops for the directorate,
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	3 000 000	0	3 000 000	0%	Project is still on going
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM	OWN FUNDS	500 000	55 200	444 800	11%	Funds were transferred to ICT and Telecomms votes
PAY DAY ELECTRONIC ATTENDANCE SYSTEM FOR BCMM c/o	OWN FUNDS c/o	2 223 196	0	2 223 196	0%	Funds were transferred to ICT and Telecomms votes
FIBRE NETWORK (MOVABLE)	OWN FUNDS	180 000	139 250	40 750	77%	Office of the COO
FIBRE NETWORK (IMMOVABLE)	OWN FUNDS	420 000	6 329	413 671	2%	Office of the COO
LTE INFRASTRUCTURE (MOVABLE)	OWN FUNDS	180 000	424 348	-244 348	236%	Mid-year adjustments. -244 348 is for Commitment made for Wi-Fi (LTE
LTE INFRASTRUCTURE (IMMOVABLE)	OWN FUNDS	1 020 000	0	1 020 000	0%	Mid-year adjustments
DISASTER RECOVERY ENHANCEMENT (MOVABLE)	OWN FUNDS	180 000	304 749	-124 749	169%	Mid-year adjustments-funds used before the split
DISASTER RECOVERY ENHANCEMENT (IMMOVABLE)	OWN FUNDS	420 000	0	420 000	0%	Mid-year adjustments. No procurement
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1 200 000	963 448	236 552	80%	Budget spent as per budget plan - Commitments made.
OFFICE FURNITURE AND EQUIPMENT FOR INTERNS	ISDG	200 000	148 396	51 604	74%	two laptops with carrying bags were procured
MASTER DATA MANAGEMENT	OWN FUNDS	1 800 000	0	1 800 000	0%	Office of the COO
WI-FI	OWN FUNDS	1 300 000	786 464	513 536	60%	Office of the COO
UPGRADE OF BCMM RADIO LINKS	OWN FUNDS	13 500 000	0	13 500 000	0%	Commitment made @R12 173,00 Ex VAT. SP became VAT registered, hence the left overs.
PURCHASE OF FLEET	OWN FUNDS	1 500 000	0	1 500 000	0%	Funds will be utilised before end June 2026
TOTAL CAPITAL BUDGET: CORPORATE SERVICES		28 123 196	3 207 061	24 916 135	11%	

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<u>SPATIAL PLANNING & DEVELOPMENT</u>						
PLOTTERS	OWN FUNDS	360 000	180 400	179 600	50%	Plotters have been returned to supplier for replacement, due to the supplier delivering smaller plotters that are not to specification, ICT as the procuring department is facilitating the replacement. A request for a rollover of the budget will be made as the plotters are still required by the Building Inspectorate.
SURVEY EQUIPMENT	OWN FUNDS	540 000	0	540 000	0%	Software license upgrades delayed due to procurement processes wherein numerous tender re-advertisements were done as the result of non-responsive bidders. Delivery of new plotter is also experiencing delays. Invoice will likely be paid in the new financial year.
FENCING OF MUNICIPAL BUILDINGS	OWN FUNDS	100 000	79 974	20 026	80%	The fencing project of Ward 50 at Kwelera village has been awarded , contractor on site and the project will be completed on 10th July 2026. The payment will be made there after.
UPGRADING OF MUNICIPAL BUILDINGS	OWN FUNDS	500 000	375 412	124 588	75%	The budget was utilised to top up the fencing project at Ward 50 Kwelera Village.
LAND ACQUISITION	ISUPG	15 672 961	13 509 911	2 163 049	86%	BCMM received valuation reports from the Owner in respect of Portions 15 & 16 Farm 925 Cove Ridge. Further negotiations took place on 17 April 2026 to wind up the sale. Deeds of Sale in respect of both properties have been finalised. All transfer documents were signed by BCMM. Rates Clearances have been issued by BCMM. Conveyancer awaits bondholder Conveyancer to attend to the relevant cancellation of bond whereafter the matter will be referred to the Deeds Registry, Qonce for lodgement and registration.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	260 820	239 180	52%	Items ordered and delivered. Some Payments are still being processed.
BRIDGE DESIGNS & IMPLEMENTATION (Midlands)	USDG C/O	6 637 217	5 488 960	1 148 257	83%	The Sithembiso Pedestrian Bridge was completed in December 2025. Variance is being used for traffic signals installation at N2/Bonza Bay Road intersection which commenced in May 2026 and completed end June 2026.
BRIDGE DESIGNS & IMPLEMENTATION (Coastal)	USDG	3 134 399	2 085 991	1 048 408	67%	The NU11B/NU12 Pedestrian Bridge was completed in December 2025. Variance is being used for traffic signals installation at N2/Bonza Bay Road intersection which commenced in May 2026 and completed end June 2026.
GUARDRAILS (Coastal)	USDG	390 639	117 920	272 719	30%	Guardrails are complete in Coastal Region.
GUARDRAILS (Midland)	USDG	386 473	117 920	268 553	31%	Guardrails are complete in Midland Region.
GUARDRAILS (Inland)	USDG	386 473	117 920	268 553	31%	Guardrails are complete in Inland Region.
SLEEPER SITE ROAD	USDG	6 000 000	6 894 035	-894 035	115%	Project complete.
SIDEWALKS (Coastal)	USDG	1 713 841	1 944 005	-230 164	113%	Sidewalks are complete in Coastal Region.
SIDEWALKS (Midland)	USDG	1 718 007	1 944 091	-226 084	113%	Sidewalks are complete in Midland Region.
SIDEWALKS (Inland)	USDG	1 718 007	1 977 037	-259 030	115%	Sidewalks are complete in Inland Region.
TRAFFIC CALMING (Coastal)	USDG	1 500 000	1 293 657	206 343	86%	Traffic Calming are complete in Coastal Region.
TRAFFIC CALMING (Midland)	USDG	1 500 000	1 396 326	103 674	93%	Traffic Calming are complete in Midland Region.
TRAFFIC CALMING (Inland)	USDG	1 500 000	1 394 451	105 549	93%	Traffic Calming are complete in Inland Region.
TRAFFIC SIGNALS AND MANAGEMENT	USDG	5 000 000	3 869 968	1 130 032	77%	Traffic signals installation at N2/Bonza Bay Road intersection which commenced in May 2026 and completed end June 2026.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	USDG	6 365 863	4 193 504	2 172 359	66%	Qumza are complete in & Region. Variance is being used for traffic signals installation at N2/Bonza Bay Road intersection which commenced in May 2026 and completed end June 2026.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	USDG	5 447 996	5 044 143	403 853	93%	Taxi Rank Infrastr (Roads & Ablution Fac) are complete in Coastal Region.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) (Coastal)	USDG C/O	543 612	460 026	83 586	85%	Taxi Rank Infrastr (Roads & Ablution Fac) are complete in Coastal Region.
TOTAL CAPITAL BUDGET: SPATIAL PLANNING & DEVELOPMENT		61 615 486	52 826 438	8 789 048	86%	

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<u>ECONOMIC DEVELOPMENT & AGENCIES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	214 618	285 382	43%	ICT department processed payments for laptops of staff within the directorate last batch processed with accruals. Informal tender re-advertised due to non responsive bidders and year end office furniture will be processed in the new financial year 2026/27.
UPGRADING OF BUILDINGS	OWN FUNDS	600 000	0	600 000	0%	Works for refurbishments of offices in KWT Business Centre in progress 100% percent completed invoice for an amount of R173 650 Including VAT processed for payment, Ann Bryant Gallery maintenance tender re-advertsed and evaluated but will only be implemented in the new financial year.
UPGRADING OF MARKET HALL	USDG	1 246 398	564 686	681 712	45%	The project is being processed through two parallel departmental initiatives. The Architectural Department has completed the drawings and is finalising the Bill of Quantities, after which the procurement process will commence. Separately, Contract CE604, managed by Property Management, is currently at the BEC stage. The Department requested assistance from both departments; however, only one of the two processes will ultimately be implemented.
KIWANE RESORT MAINTENANCE & UPGRADE	OWN FUNDS	600 000	193 040	406 960	32%	An order was generated for the winning service provider to supply, deliver and install prefab at Kiwane Resort. The servcie provider has since infomed the department that they are unable to deliver due pricing.
IMPROVE ACCESS ROAD	OWN FUNDS	8 700 000	3 912 039	4 787 961	45%	The service provider is on site proceeding with work. An invoice amounting to R 1.6 million has been submitted for payment.
MDANTSANE ART CENTRE	USDG	8 093 949	4 543 667	3 550 282	56%	The service provider is currently on site progressing with the implementation of the project. Invoices are submitted upon completion of phases.
FORT JACKSON JUNCTION HUB	ISUPG	5 223 988	2 070 000	3 153 988	40%	Service Provider is on site busy completing the kerbying, leveling and surfacing of the eatery at the Fort Jackson Junction hub. A roll over request for the project will be submitted as they have not yet completed.
SMME INCUBATOR: SEKUNJALO TRAINING CENTRE	USDG	723 998	0	723 998	0%	The Service Provider is on site busy with the renovations of the furniture incubator, re-issue of the order.
SMME INCUBATOR	OWN FUNDS	300 000	0	300 000	0%	The tender validity expired due to eprocurement and will have to re-advertised
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	ISUPG	12 403 178	10 241 790	2 161 388	83%	Awaiting invoices from the Service Providers and roll over will be requested for those that are not yet completed
INFORMAL TRADE INFRASTRUCTURE (Hawker Stalls)	USDG	2 000 000	0	2 000 000	0%	Funds was utilised for the informal hawker stalls containers. The invoice was submitted for the amount of R 690 000,00 for the supply and delivery of 4x3-metre containers for Ncerha village, cutting and separation, and partitioning and welding works. Roll-over will be requested as Service Providers have been appointed
AGRI-VILLAGE	ISUPG	2 169 568	0	2 169 568	0%	Budget diverted for refurbishment of hydroponic tunnels at Kwelerha and the Service Provder has received an order and work has not yet commenced. Roll over will be requested
TOTAL CAPITAL BUDGET: ECONOMIC DEVELOPMENT & AGENCIES		42 561 079	22 760 181	19 800 898	53%	
<u>FINANCE SERVICES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 250 000	828 311	421 689	66%	The vote will be fully spent before the end of the financial year.
SMART METERING SOLUTIONS (ELECTRICITY)	OWN FUNDS	6 000 000	0	6 000 000	0%	
SMART METERING WATER SOLUTIONS	OWN FUNDS	35 100 000	21 450 000	13 650 000	61%	Please note that payment schedule has been submitted to creditors and Finance. The payment schedule is based on old debt and outstanding payment for last financial year.
SMART METERING WATER SOLUTIONS	OWN FUNDS c/o	32 136 830	0	32 136 830	0%	Please note that payment schedule has been submitted to creditors and Finance. The payment schedule is based on old debt and outstanding payment for last financial year.
REFURBISHMENT OF FINANCE BUILDINGS (MUNIFIN, OLD MUTUAL AND RESERVE BANK BUILDINGS)	OWN FUNDS	2 250 000	408 526	1 841 474	18%	The installation of aluminium windows for Old Mutual Building project amuonting to R 469 804.90 has been completed, the outstanding amount has been allocated for upgrading of Offices at 4th floor Creditors offices, the project is at procurement stage awaiting for an order, the project is anticipated to be completed end of June 2026.

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FENCING OF MUNIFIN BUILDING	OWN FUNDS	750 000	0	750 000	0%	The project is currently in procurement stage, site briefing and informal bid evaluation have been conducted, awaiting for an order . The project is anticipated to be completed end of June 2026.
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYSTEM,PROCUREMENT SYSTEM, etc)	OWN FUNDS	3 000 000	0	3 000 000	0%	This amount is spent as at when the service provider issues an invoice.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND	OWN FUNDS	2 400 000	0	2 400 000	0%	The Project is at bid evaluation stage in order to appoint the Suitable Bidder commence with construction. The Estimated Appointment date is the 30th June 2026. Budget has been allocated for the following financial year.
CONSTRUCTION OF OFFICE ACCOMODATION -CUSTOMER CARE OFFICE-MIDLAND c/o	OWN FUNDS c/o	2 491 415	397 037	2 094 378	16%	The Project is at bid evaluation stage in order to appoint the Suitable Bidder commence with construction. The Estimated Appointment date is the 30th June 2026. Budget has been allocated for the following financial year.
INDIGENT MANAGEMENT MODULE c/o	OWN FUNDS c/o	2 180 625	1 280 625	900 000	59%	The project is complete. The system went live on the 8th of September 2025 and all outstanding invoices have been settled.
REFURBISHMENT OF MUNIFIN BUILDING	OWN FUNDS c/o	1 186 179	0	1 186 179	0%	The project is currently in procurement stage, site briefing and informal bid evaluation have been conducted, awaiting for an order . The project is anticipated to be completed end of June 2026.
TOTAL CAPITAL BUDGET: FINANCE SERVICES		88 745 049	41 481 458	47 263 591	47%	
<u>PUBLIC SAFETY AND EMERGENCY SERVICES</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	650 000	538 844	111 156	83%	GMES: Invoice for R28,980 for furniture processed. DM: Invoices for R12,700 and R15,500 for furniture processed. Laptop has been delivered to ICT Department, awaiting distribution to DM. F&RS: Invoice for R45,453.86 for laptops processed. TRAFFIC SERVICES - RFQ 303- Office furniture was delivered, asset tagged and invoice submitted, service provider was paid.LAW ENFORCEMENT SERVICES - RFQ RFQ/PS&ES/2025-26/681 - Evaluation of quotations was completed on 12 June 2026. Follow-up with SCM - the Letter of Award will be finalised and issued. Balance of funds to be rolled over for the committed RFQ for Law Enforcement Services
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	387 170	274 550	112 620	71%	F&RS: RFQ/PS&ES/2024-25/408: Supply & Delivery of Office Furniture and Equipment for Fire & Rescue Services: Furniture delivered and invoices processed. DPV for X2 bar fridges still to be processed by Finance Dept
ESTABLISHMENT OF NEW DISASTER MANAGEMENT CENTRE	OWN FUNDS	9 000 000	0	9 000 000	0%	BCMM/DDP/ARCH/1552/2025: Provision of Professional Consultancy Services: Disaster Management Centre: Advertised 23/6/2026, compulsory briefing session 7/7/2026, closes 31/7/2026.
DISASTER MANAGEMENT VEHICLES	OWN FUNDS	1 550 000	0	1 550 000	0%	Inv 2939932 and 2939933 for R685,645,78 each (excl VAT), submitted to Finance via DPV for payment on Order No 2151704 dated 6/3/2026 for R1,381,981,96 excl VAT raised for the procurement of 2x 4x4 single cab bakkies. Rollover of budget will be required if invoices not processed within 25/26 financial year.
DISASTER MANAGEMENT VEHICLES c/o	OWN FUNDS c/o	1 800 000	1 748 004	51 996	97%	Project completed. Payment processed for two 4x4 D/Cabs, delivered 24/7/2026.
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS)	OWN FUNDS	600 000	-14 393	614 393	-2%	RFQ/PS&ES/2025-26/85: INA15863 dated 30/5/2026 for R449,586,05 submitted to Finance for payment via DPV on Order No 2152518 raised 23/4/2026 for R650,000 for Afrisec Strategic Solutions (using two votes) for awarded amount. Credit on vote due to GJ10 processed - will be rectified with payment of invoice. Rollover of budget will be required if invoices not processed within 25/26 financial year.
EARLY WARNING SYSTEMS (AUTOMATED WEATHER STATIONS) c/o	OWN FUNDS c/o	750 000	750 150	-150	100%	RFQ/PS&ES/2024-25/304: Inv INA15831 dated 27/4/2026 for R195,368 final payment, submitted to SCM on 7/5/2026. RFQ/PS&ES/2025-26/85: Journal processed correcting expenditure incurred under Fire Equip vote on INA15863.
FIRE ENGINES PROCURED	OWN FUNDS	9 900 000	4 166 450	5 733 550	42%	Payment on INV202603 dated 5/1/2026 for R4,166,450 for procurement of 1x Hazmat Vehicle fully equipped, processed. Order No 2151557 dated 2/3/2026 raised for R5,800,000 for Key Spirit Trading 218 cc for the procurement of 2x 6000l Water Tanker, fully equipped. (R5,733,550 used of this vote). Awaiting delivery. Rollover of budget variance will be required to ensure conclusion of procurement of 2x 6000l Water Tankers.

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FIRE EQUIPMENT	OWN FUNDS	250 000	-88 757	338 757	-36%	Order No 2151557 dated 2/3/2026 raised for R5,800,000 for Key Spirit Trading 218 cc for the procurement of 2x 6000l Water Tanker, fully equipped. (R66,450 used of this vote). INA15863 dated 30/5/2026 for R449,586,05 (R88,756,52 of invoice to be paid on this vote) submitted to Finance for payment via DPV on Order No 2152518 raised 23/4/2026 for R650,000 for EWS RFQ 85. Credit on vote due to GJ10 processed - will be rectified with payment of invoice. Rollover of budget will be required if invoice not processed within 25/26 financial year.
NEW FIRE STATION - BERLIN WARD 45	OWN FUNDS	31 787	31 786	1	100%	Corrective Journal submitted to transfer expenditure to USDG vote. Journal processed 30/3/2026.
NEW FIRE STATION - BERLIN WARD 45	USDG	10 000 000	6 297 942	3 702 058	63%	Project Completed. Practical Completion Certificate received 12 June 2026. SGT Construction Final Accounts: Pmt Cert 20,2 via DPV for R221597,49 on Inv-0481 against newly raised O/N 2153937 dated 30/6/2026 for R221597,49. Pmt Cert 20.1 via DPV for R469013,13 on Inv-0477 submitted to Finance for payment. RMA Consortium Final Account: Invoice BFS 07 dated 26/6/2026 for R394,568,80 final payment submitted via DPV to Finance.
PUBLIC SAFETY SPECIALISED VEHICLES	OWN FUNDS	4 800 000	502 104	4 297 896	10%	LAW ENFORCEMENT / TRAFFIC & SECURITY SERVICES -(See attached - Official Purchase Orders attached for all vehicles) and (See attached Invoices received for (5) VW Polo Sedans from VW Volkswagen SA), but Invoices can not be signed off, due to the pending fitment of the two-way radios by Service Provider - M.H. Communications, as licenses are pending from the Manufacturer to make the equipment compatible with the BCMM Tactical Radio Network (See attached Confirmation Letter from M.H. Communications) and they have ordered the Licenses. Once licenses are received, they will need to be loaded and equipment programmed - Dept awaiting exact date for final installation from Service Provider. Updated comments received from AGM - The (4) Isuzu Single cab LDVs' are currently ready at Isuzu East London and awaiting on collection by Fleet Management Services and the (5) VW Polo Sedans - Two-way radios will be fitted by tomorrow afternoon, the 8th of July 2026. Balance of funds to be rolled-over
PUBLIC SAFETY SPECIALISED VEHICLES c/o	OWN FUNDS c/o	3 000 000	2 932 618	67 382	98%	TRAFFIC / LAW ENFORCEMENT & SECURITY SERVICES - Balance of c/o funds utilized for procurement of one (1) additional vehicle through the RT-57 Transversal Tender by Fleet Management Services. Project is completed.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	450 000	249 321	200 679	55%	TRAFFIC SERVICES -- Desktops have been delivered and invoice paid cheq no 161309, LAW ENFORCEMENT SERVICES - One (1) desktop remains outstanding due to pending network installation requirements. Additionally, a separate request for the procurement of six (6) desktops for the CCTV Unit was approved. The department is currently awaiting delivery of these desktops.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT c/o	OWN FUNDS c/o	746 030	371 705	374 324	50%	
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	1 200 000	503 621	696 379	42%	(Attached Letters of Award - same Service Provider for both RFQs') - (1.) RFQ/PS&ES/2025-26/575 - Provision of Standalone CCTV Camera at Ebuhlanti - Beach Front and (2.) RFQ/PS&ES/2025-26/581 - Provision of Standalone CCTV Cameras at Bay Lee Rec Centre - East London. Rollover of budget will be required
CLOSED CIRCUIT TELEVISION NETWORK - CCTV c/o	OWN FUNDS c/o	989 724	539 857	449 867	55%	SECURITY SERVICES - RFQ/PS&ES/2025-26/336 - Provision of Standalone CCTV camera at Cambridget Pump Station - Awarded to Excellent Security and they informed Chief : Security & Protection Services on the 25th of June 2026, that they have declined to continue with projects.
BACK-UP GENERATORS	OWN FUNDS	1 480 000	730 000	750 000	49%	RFQ/PS&ES/2024-25/405: Project completed. Supply, Delivery and Install one (1) 250 KVA Silent Three (3) Phase Diesel Backup Generator for Fleet Street Fire Station. Standby Generator was delivered and installed 4/8/2025. TRAFFIC SERVICES - RFQ-778(943) Supply, Delivery and Instalaltion of Back-up Generators closed on the 30 June 2026, department yet to be called in order to evaluate the submissions. Rollover of budget will be required
REFURBISHMENT OF TRAFFIC SERVICES / LAW ENFORCEMENT BUILDINGS	OWN FUNDS	920 000	289 320	630 680	31%	TRAFFIC SERVICES: RFQ/DHR/2025/2026-532 funding to be rolled over in order to complete the refurbishments in the Gonubie traffic stations. LAW ENFORCEMENT SERVICES - Tender No: TEN0000000299 for Extension of office at Law Enforcement Services Braelyn. Due to the Service Provider's unsatisfactory performance and lack of progress, a Notice of Default for Lack of Diligence and Expedition of Work, dated 10 June 2026, was issued. The Service Provider failed to remedy the default within the stipulated period. Consequently, a Letter of Termination, dated 30 June 2026, was issued, formally terminating the contract. +BX15Balance of budget will be requested to be rolled over

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EMERGENCY SERVICES CALL OUT & RESPONSE SYSTEM	OWN FUNDS c/o	2 500 000	0	2 500 000	0%	Memo submitted by ICT to Chief Operating Officer not approved regarding department to use existing Artificial Intelligence Integrated Voice Response Contract.
TOTAL CAPITAL BUDGET:PUBLIC SAFETY & EMERGENCY SERVICES		51 004 711	19 823 123	31 181 588	39%	
<u>HUMAN SETTLEMENTS</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	291 317	208 684	58%	The vote will be utilised in the procurement of office furniture and equipment for the directorate.
AMALINDA 179 MILITARY		-2	0	-2	0%	
POTSDAM IKHWEZI BL 1		9 673 914	5 013 252	4 660 662	52%	
POTSDAM IKHWEZI BL 1 - STORMWATER	ISUPG	2 173 914	1 022 574	1 151 340	47%	Contractor appointed and will commenced on site Mid March 2026. Final Invoices in the process of being paid
POTSDAM IKHWEZI BL 1- ROADS	ISUPG	2 500 000	525 113	1 974 887	21%	Contractor appointed and will commenced on site Mid March 2026. Final Invoices in the process of being paid
POTSDAM IKHWEZI BL 1 - SANITATION	ISUPG	2 500 000	808 351	1 691 649	32%	Contractor appointed and will commenced on site Mid March 2026. Final Invoices in the process of being paid
POTSDAM IKHWEZI BL 1 - WATER	ISUPG	2 500 000	2 657 213	-157 213	106%	Contractor appointed and will commenced on site Mid March 2026. Final Invoices in the process of being paid
POTSDAM IKHWEZI BL 2 - WATER	ISUPG	1	0	1	0%	Contractor appointed and will commenced on site Mid March 2026. Final Invoices in the process of being paid
POTSDAM NORTH KANANA		246 000	245 430	570	100%	
POTSDAM NORTH KANANA - SANITATION	ISUPG	246 000	245 430	570	100%	Project complete,
DUNCAN VILLAGE PROPER		-1	0	-1	0%	
			0			
MDANTSANE Z 18 CC PH 2		21 853 899	2 246 369	19 607 530	10%	
MDANTSANE Z 18 CC PH 2 - STORMWATER	USDG	19 450 702	2 103 794	17 346 908	11%	The projects committed budget will be spent on the BCMM appointed consultants and the remaining balance will be paid to the implementing agent in the form of a drawdown.
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	2 403 197	142 575	2 260 622	6%	The projects committed budget will be spent on the BCMM appointed consultants and the remaining balance will be paid to the implementing agent in the form of a drawdown by end of March 2025.
CLUSTER 1		223 988	38 745	185 243	17%	
CLUSTER 1 - ROADS	ISUPG	223 989	0	223 989	0%	Directorate is finalising tender document for the appointment of Consultants.
CLUSTER 1 - SANITATION	ISUPG	0	38 745	-38 745	-7823280%	Directorate is finalising tender document for the appointment of Consultants.
CLUSTER 2		15 000 000	13 926 770	1 073 230	93%	
CLUSTER 2 - STORMWATER	ISUPG	5 000 000	5 244 243	-244 243	105%	The projects budget allocation will be spent on the BCMM appointed consultant & contractor for water & sanitation services in Winnie Mandela & Mathemba Mavuso projects respectively.
CLUSTER 2 - ROADS	ISUPG	8 000 000	6 688 528	1 311 472	84%	The projects budget allocation will be spent on the BCMM appointed consultant & contractor for water & sanitation services in Winnie Mandela & Mathemba Mavuso projects respectively.
CLUSTER 2 - SANITATION	ISUPG	1 000 000	997 000	3 000	100%	The projects budget allocation will be spent on the BCMM appointed consultant & contractor for water & sanitation services in Winnie Mandela & Mathemba Mavuso projects respectively.
CLUSTER 2 - WATER	ISUPG	1 000 000	997 000	3 000	100%	The projects budget allocation will be spent on the BCMM appointed consultant & contractor for water & sanitation services in Winnie Mandela & Mathemba Mavuso projects respectively.
CLUSTER 3		5 153 652	4 923 705	229 947	96%	Budget shall be spent in the rehabilitation of pump stations on the current order that was issued. Overall project remainder is under litigation for illegal occupation of incomplete houses.
CLUSTER 3 - STORMWATER	ISUPG	900 000	863 374	36 626	96%	
CLUSTER 3 - ROADS	ISUPG	1 100 000	1 036 150	63 850	94%	
CLUSTER 3 - SANITATION	ISUPG	1 600 000	1 554 225	45 775	97%	

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CLUSTER 3 - WATER	ISUPG	1 553 652	1 469 957	83 695	95%	
DUNCAN VILL COMP/SITE		-2	0	-2	0%	
DUNCAN VILL COMP/SITE-WATER	ISUPG	-2	0	-2	0%	The implementing agent is busy with the assessment survey
BRAELYN EXT 10		-1	0	-1	0%	Project is stalled due to land invasion
TYUTYU PHASE 3		5 599 500	3 226 651	2 372 849	58%	
TYUTYU PHASE 3 - STORMWATER	ISUPG	1 280 686	610 289	670 397	48%	The projects adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater services. Additional budgets are needed for the waterline relocation scope of works.
TYUTYU PHASE 3 - ROADS	ISUPG	1 770 981	1 797 871	-26 890	102%	The projects adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater services. Additional budgets are needed for the waterline relocation scope of works.
TYUTYU PHASE 3 - SANITATION	ISUPG	1 230 636	166 214	1 064 421	14%	The projects adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater services. Additional budgets are needed for the waterline relocation scope of works.
TYUTYU PHASE 3 - WATER	ISUPG	1 317 197	652 277	664 921	50%	The projects adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater services. Additional budgets are needed for the waterline relocation scope of works.
WESTBANK RESTITUTION		7 158 433	3 104 610	4 053 823	43%	Contractor has terminated the contract with HDA. Budget is currently being spent on the professional team for project administration including the procurement of the replacement contractor.
WESTBANK RESTITUTION - STORMWATER	USDG	1 937 399	252 704	1 684 695	13%	
WESTBANK RESTITUTION - ROADS	USDG	1 479 606	444 591	1 035 015	30%	
WESTBANK RESTITUTION - SANITATION	USDG	1 771 222	1 989 805	-218 583	112%	
WESTBANK RESTITUTION - WATER	USDG	1 970 206	417 510	1 552 696	21%	
C SECTION & TRIANGULAR SITE		-1	0	-1	0%	
N2 ROAD RESERVE		-1	0	-1	0%	
BERLIN LINGELITSHA - PHASE 1 - WATER	ISUPG	5 686 903	4 954 294	732 609	87%	The contractor is still on site, The invoice is expected to be submitted. More funds are required
ILITHA SPORTSFIELD - WATER	ISUPG	3 996 988	2 678 427	1 318 561	67%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for water & sanitation services. The contrctor is running smoothly on site. Additional budgets are needed for the roads & stormwater components.
EMPILISWENI - WATER	ISUPG	1 744 524	25 974	1 718 550	1%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater on a different HS Project.
MATSHENI PARK - WATER	ISUPG	2 200 000	1 398 016	801 984	64%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for water & sanitation services. Project is not running smoothly.
KHAYELITSHA - WATER	ISUPG	6 000 000	4 024 493	1 975 507	67%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for water services. Project is running smoothly.
ILITHA NORTH - WATER	USDG	1 656 799	3 937 328	-2 280 529	238%	The projects adjusted budget will becomitted and spent on the BCMM appointed contractor for water & sanitation services. Project is running smoothly.
ILITHA NORTH - SANITATION	USDG	1 656 799	1 408 814	247 984	85%	The projects adjusted budget will be comitted and spent on the BCMM appointed contractor for water & sanitation services. Project is running smoothly.
XHWITINJA - WATER	USDG	2 961 260	0	2 961 260	0%	Project is awaiting for the approval of General Plans. Committed budgets will be used on a different HS project to be corrected in the adjustment budget.
KWATSHATUSHU - WATER	ISUPG	86 957	100 000	-13 043	115%	Project is awaiting for the approval of General Plans. Budget will be spent on different HS project.
GINSBERG - WATER	ISUPG	9 223 988	8 070 444	1 153 544	87%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for sanitation services. A works assignment has been created for the remaining balance.
EKUPHUMLENI - WATER	ISUPG	5 574 182	3 111 102	2 463 080	56%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for water & sanitation services.
EAST BANK RESTITUTION - WATER	ISUPG	1 363 072	-164 793	1 527 865	-12%	Project at design stage by HDA
NONDULA-WATER	USDG	88 704	0	88 704	0%	Project is stalled due to beneficiaries that are refusing to move out of the development site to allow for the implementation of the project.
BOXWOOD PROJECT		8 974 694	9 145 110	-170 416	102%	
BOXWOOD PROJECT - STORMWATER	USDG	3 223 998	3 223 998	0	100%	The contractor is on site,the invoice is expected to be submitted
BOXWOOD PROJECT - ROADS	USDG	3 134 399	3 456 954	-322 555	110%	The contractor is on site,the invoice is expected to be submitted

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BOXWOOD PROJECT - SEWER	USDG	2 616 297	2 464 158	152 139	94%	The contractor is on site,the invoice is expected to be submitted
CNIP VICTIMS PROJECT: CAMBRIDGE WEST		14 758 501	18 370 627	-3 612 126	124%	
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - STORMWATER	ISUPG	2 886 199	4 804 381	-1 918 182	166%	The contractor is on site, progressing well with the works.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - ROADS	ISUPG	4 615 919	5 099 898	-483 979	110%	The contractor is on site, progressing well with the works.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - SANITATION	ISUPG	3 897 688	4 572 867	-675 179	117%	The contractor is on site, progressing well with the works.
CNIP VICTIMS PROJECT: CAMBRIDGE WEST - WATER	ISUPG	3 358 695	3 893 481	-534 786	116%	The contractor is on site, progressing well with the works.
MZAMOMHLE: PEOPLES HOUSING PROCESS	USDG	2 044 800	2 914 264	-869 464	143%	The budget is depleted
PARKHOMES FOR DESTITUTES & GBV VICTIMS	USDG	0	1 006 473	-1 006 473	#####	Approved budget has been depleted, to request more budget to carry on with the works.
PARKHOMES FOR DESTITUTES & GBV VICTIMS	USDG	1 044 800	0	1 044 800	0%	
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	USDG	712 574	1 437 066	-724 492	202%	Project complete
ZIPHUNZANA BYPASS RELOCATION SITE (TRAs)	USDG	1 522 400	744 430	777 970	49%	
HEMINGWAYS INFORMAL SETTLEMENTS	ISUPG	1 435 790	38 448	1 397 342	3%	The budget will be spent accordingly.
SILVERTOWN	ISUPG	0	122 252	-122 253	-24685060%	The budget will be spent accordingly.
KWT GOLF CLUB/ SWEETWATERS (NEW)	USDG	2 343 702	2 377 321	-33 619	101%	The project is at design stage. Professional fees will be paid with the balance.
DIMBAZA SHUTER HOUSES		5 000 000	2 239 682	2 760 318	45%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION - STORMWATER 10%	USDG	1 125 000	0	1 125 000	0%	The project's committed budget allocation will be spent on the BCMM appointed contractor for de-commisioning of water services. Project is running smoothly.
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- ROADS	USDG	1 125 000	575 000	550 000	51%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- SANITATION	USDG	1 625 000	1 150 000	475 000	71%	
DIMBAZA SHUTER HOUSES: DETAILED INFRASTRUCTURE INVESTIGATION- WATER	USDG	1 125 000	514 682	610 318	46%	
PHAKAMISA SOUTH		3 001 906	8 450 009	-5 448 103	281%	
PHAKAMISA SOUTH - STORMWATER	USDG	1 000 609	4 948 626	-3 948 017	495%	The adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater on a different HS Project.
PHAKAMISA SOUTH -ROADS	USDG	1 000 648	1 000 647	1	100%	The adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater on a different HS Project.
PHAKAMISA SOUTH -SEWER	USDG	1 000 649	2 500 736	-1 500 087	250%	The adjusted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater on a different HS Project.
REESTON PHASE 3 STAGE 2		2 638 335	5 302 812	-2 664 477	201%	
REESTON PHASE 3 STAGE 2 - CHICKEN FARM	USDG	500 000	1 957 643	-1 457 643	392%	The budget is depleted
REESTON PHASE 3 STAGE 2 - ROADS	USDG	560 000	460 000	100 000	82%	The contractor is on site, slowly progressing with the works
REESTON PHASE 3 STAGE 2 - STORMWATER	USDG	560 000	460 000	100 000	82%	The contractor is on site, slowly progressing with the works
REESTON PHASE 3 STAGE 2 - WATER	USDG	529 811	529 811	0	100%	The contractor is on site, slowly progressing with the works
REESTON PHASE 3 STAGE 2 - SANITATION	USDG	488 524	1 895 357	-1 406 833	388%	The contractor is on site, slowly progressing with the works
REESTON PHASE 3 STAGE 2 - WATER	USDG C/O	1 177 508	3 460 540	-2 283 032	294%	
GQOZO VILLAGE		500 000	0	500 000	0%	
GQOZO VILLAGE ROADS	USDG	250 000		250 000	0%	

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GQOZO VILLAGE STORMWATER	USDG	250 000		250 000	0%	
SUNNY SOUTH ROADS	USDG	1 000 000	291 491	708 509	29%	The budget is depleted
REESTON PHASE 2 STAGE 3 -(KHAYELITSHA INTERNAL ROADS	ISUPG	3 391 139	3 049 897	341 242	90%	The budget is depleted
KAISERS BEACH INTERNAL ROADS	ISUPG	5 586 934	6 175 575	-588 641	111%	The budget is depleted
BREIDBACH SERVICES PROJECT	USDG	6 000 000	1 000 000	5 000 000	17%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater services. An invoice was submitted and processed first week of November 2025 and paid as R1m as a drawdown.
MANYANO THEMBELIHLE RD & STORMWATER	ISUPG	6 000 000	2 976 824	3 023 176	50%	The projects comitted budget allocation will be spent on the BCMM appointed contractor for roads & stormwater services. The project is running smoothly.
AMALINDA JUNCTION TRA PHASE 1 - ISUPG	ISUPG	6 813 062	0	6 813 062	0%	
SCENARY PARK	ISUPG	7 223 640	12 359 984	-5 136 344	171%	The budget is depleted
FARM 924	ISUPG	1 500 000	1 499 690	310	100%	The budget is depleted
MZAMOMHLE ROADS	USDG	1 000 000	4 571 008	-3 571 008	457%	The budget is depleted
MORNINGSIDE INDEGENT SITE - OLD AGE (MTSOTSO)	ISUPG	56 580	7 380	49 200	13%	The budget will be spent accordingly.
TOTAL CAPITAL BUDGET: HUMAN SETTLEMENTS		191 375 913	150 449 135	40 926 778	79%	
		13	0			
<u>INFRASTRUCTURE SERVICES</u>						
<u>OFFICE OF THE DIRECTOR</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	2 831 586	-2 331 586	566%	Procurement is underway
		500 000	2 831 586	-2 331 586	566%	
<u>ELECTRICITY</u>						
ASSET REPLACEMENTS	OWN FUNDS	9 595 765	3 506 407	6 089 358	37%	Capital Replacement projects identified and expenditure to be journalled
<u>BULK ELEC INFRAS UPGR(RING-FENCED 4%)</u>		79 744 291	76 584 855	3 159 436	96%	-
LV NETWORK - RC=COASTAL	OWN FUNDS	16 028 072	14 625 835	1 402 237	91%	Proj 3410 Nahoon OHM COMPLETED 26/8/25; Proj 3411 Cambridge OHM COMPLETED 13/2/26; Proj 3412 Vincent OHM COMPLETED 17/2/26; Proj 3413 Selborne OHM COMPLETED 2/11/25; Proj 3421 Baysville OHM
LV NETWORK - RC=COASTAL	METRO TRADING SERVICES FUNDING	8 122 038	8 892 856	-770 818	109%	Proj 3426 Stirling OHM COMPLETED 12/12/25; Proj 3427 John Bailie New St Lighting Cable COMPLETED 22/1/26; Beaconhurst Dr Lighting COMPLETED3/12/25; Proj 3468 Stirling Phase 3 OHM waiting for final invoice
HV TRANSMISSION NETWORK - RC=COASTAL	OWN FUNDS	3 000 000	3 000 000	0	100%	Proj 3424 Stoneydrift Cable (part payment) COMPLETED 22/12/25
HV TRANSMISSION NETWORK - RC=COASTAL	USDG	15 000 000	14 423 733	576 267	96%	Installation of Power Transformers: Proj 3424 Stoneydrift Cable (part payment) COMPLETED 22/12/25; Proj 3423 Progress Transformer Install Test and Commissioning on going
LV NETWORKS - RW=WHOLE METRO	METRO TRADING SERVICES FUNDING	37 594 181	36 241 546	1 352 635	96%	Proj 3425 Access Control; Proj 3432 Pole Mounted Transformer Replacement COMPLETED 7/5/26; Proj 3435 Quality of Supply; Proj 3431 Load Control and UFLS; Proj 3422 Stoneydrift S/S Transformer No 2 & 3 Install; Proj 3441 Queen & Hebbs St Upgrade (Ideal Butchery) COMPLETED 31/10/25; Proj 3449 Hans Coetzee St Berlin Install 500kVA m/sub COMPLETED 10/3/26; Proj 3450 Airport Lodge to Kempston FAW Install Cable COMPLETED 19/9/25; Proj 3284 Supply & Del Transmission Transformer Progress CPA Costing; Proj 3460 Nompumelelo PMT 19 COMPLETED 26/1/26; Proj 3461 Nompumelelo PMT 18 COMPLETED 9/26; Proj 3462 Nompumelelo PMT 17 COMPLETED 19/1/26; Proj 3469 Gladstone St LV Cable; Proj 3470 Norwood Ave & Lower Ridge OHM COMPLETED 13/5/26

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<u>ELECTRIFICATION PROGRAMME</u>		101 832 236	89 016 593	12 815 643	87%	-
LV NETWORKS - RW=WHOLE METRO	USDG	0	2 168 232	-2 168 233	-662322510%	Completed Projects expenditure has been moved to new CAPEX vote - Proj 3414 Milner Estate Network Upgrade; Proj 3417 Mdantsane Poles Changes; Proj 3418 SCADA Coastal; Proj 3419 SCADA Inland & Midlands; Proj 3422 Stoneydrift Install Test and Commissioning; Proj 3428 Woodbrook S/S Protection; Proj 3433 Stafford S/S 132kV Mdantsane Feeder Bays X 2; Proj 3438 Reeston S/S 132kV Incoming and Transformer Bays; Proj 3444 Infills - Various areas; Proj 3447 Duncan Village OH Network Upgrade; Proj 3451 Zone 18 Electrification Phase 1 - Materials and installation; Proj 3452 Duncan Village & Pefferville Kiosks; Proj 3255 Stoneydrift Transformer CPA due to Actom BCMM Order numbers have been allocated
LV NETWORKS - RW=WHOLE METRO	USDG	92 648 455	81 534 178	11 114 277	88%	Proj 3414 Milner Estate Network Upgrade; Proj 3415 Willow Park Network Upgrade COMPLETED 22/1/26; Proj 3416 Buffalo Flats Network Upgrade COMPLETED 28/11/25; Proj 3417 Mdantsane Poles Changes; Proj 3418 SCADA Coastal; Proj 3419 SCADA Inland & Midlands; Proj 3409 Da Gama Pump Station Zwelitsha COMPLETED 2/11/25; Proj 3422 Stoneydrift Install Test and Commissioning; Proj 3428 Woodbrook S/S Protection; Proj 3433 Stafford S/S 132kV Mdantsane Feeder Bays X 2; Proj 3438 Reeston S/S 132kV Incoming and Transformer Bays; Proj 3439 Nompumelelo OHMains COMPLETED 16/2/26; Proj 3440 Berea OH Network Upgrade COMPLETED 27/3/26; Proj 3444 Infills - Various areas; Proj 3443 Stafford No 1 Eskom Inter-Connection COMPLETED 27/3/26; Proj 3446 Emergency Repairs to 40MVA Transformer COMPLETED 5/5/26; Proj 3447 Duncan Village OH Network Upgrade; Proj 3451 Zone 18 Electrification Phase 1 - Materials and installation; Proj 3452 Duncan Village & Pefferville Kiosks; Proj 3255 Stoneydrift Transformer CPA due to Actom BCMM Order numbers have been allocated
LV NETWORKS - RW=WHOLE METRO	METRO TRADING SERVICES FUNDING	9 183 781	5 314 183	3 869 598	58%	Cable: Proj 3474 Bisho: Ciskei Radio to President Switchhouse; Proj 3475 KWT: Engen Garage Wimpy to Dimbaza; Proj 3476 Bisho: Maitland Rd - Traditional Leaders; Proj 3477 Bisho: President Sub to Fourways Sub; Proj 3478 Woodbrook Transformer No 2 Emergency Repairs
LV NETWORKS - RW=WHOLE METRO	USDG C/O	4 672 487	3 267 845	1 404 642	70%	Proj 3467 Mdantsane Zone 18 Phase 3 electrification
<u>ELECTRIFICATION - INFORMAL DWELLING AREAS - BCMM</u>		15 000 000	10 577 550	4 422 450	71%	-
LV NETWORKS - RW=WHOLE METRO	ISUPG	15 000 000	10 117 281	4 882 719	67%	Proj 3251 Gompo Industria Line (WIP) on going problem with community; Proj 3429 Cambridge West CNIP Link Line; Project 3466 Alternative Feed CNIP COMPLETED
<u>STREET LIGHT & HIGHASTS - BCMM AREAS OF SUPPLY</u>		11 612 710	11 410 375	202 335	98%	
LV NETWORKS - RW=WHOLE METRO	ISUPG	11 612 710	10 508 930	1 103 780	90%	Proj 3454 EL Street Lighting Poles; Proj 3455 Gonubie Street Lighting COMPLETED 20/2/26; Proj 3456 Settlersway fittings/Poles, Robbie De Lange Lighting; Proj 3457 Selborne, B/Bay, Vincent Park Street Lighting COMPLETED 28/11/25; Proj 3458 Braelyn,Quenera, Breidbach Street Lighting COMPLETED 16/12/25; Proj 3464 SOLAR Highmast Supply and Install areas have been identified; Proj 3471 Smythelands Lighting; Proj 3473 Edwin Rd Balazie Street Lighting; Proj 3482 Quenera Dr Lighting
DUNCAN VILLAGE STREETLIGHTING	ISUPG	3 000 000	3 397 223	-397 223	113%	Proj 3479 Solar Highmast Lighting Black Road
TOOLS AND EQUIPMENT (SPECIALISED VEHICLES)	OWN FUNDS	1 200 000	0	1 200 000	0%	Insufficient Budget allocation to purchase complete vehicle
BUILDING ALTERATIONS -BEACON BAY CIVIC CENTRE & OPERATIONS DEPOT	OWN FUNDS	600 000	0	600 000	0%	Contract ED429 to be awarded - Work to be carried out at Power Station
		227 257 489	198 251 025	29 006 463	87%	
<u>ROADS</u>						
CONSTRUCTION OF ROAD INFRASTRUCTURE - TOYANA ROAD	NDPG	10 000 000	6 092 410	3 907 590	61%	The contractor has been awarded and the project is at construction stage
REHABILIT OF BCMM BRIDGES AND STORMWATER	USDG	2 500 000	413 123	2 086 877	17%	The project is at construction stage.
EMERGENCY DISASTER MANAGEMNT PROJECTS : MUNICIPAL DISASTER RESPONSE GRANT		27 996 396	15 517 884	12 478 513	55%	
ROADS REHABILITATION & CULVERT REHAB	MUNICIPAL DISASTER RESPONSE	2 500 000	1 801 070	698 930	72%	72% completed.
ROADS REHABILITATION AND STORMWATER UPGRADE IN ROBBIE DELANGE ROAD	MUNICIPAL DISASTER RESPONSE	719 999	525 637	194 362	73%	73% completed.
STORMWATER REHABILITATION AND UPGRADE	MUNICIPAL DISASTER RESPONSE	508 803	0	508 803	0%	The project is at construction stage.
ROADS REHABILITATION AND STORMWATER UPGRADE (WESTBANK)	DISASTER RESPONSE	2 327 989	2 772 227	-444 238	119%	100% Complete
ROADS REHABILITATION AND STORMWATER UPGRADE (DUCATS SOUTH)	DISASTER RESPONSE	1 900 383	2 184 873	-284 490	115%	100% completed in November 2025

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ROADS REHABILITATION AND STORMWATER REHABILITATION	DISASTER RESPONSE	1 500 000	867 774	632 226	58%	The project is at construction stage.
MDANTSANE UNIT 1 PIPE CULVERT INSTILLATION AND UPGRADE, AND 200M OF ROADS REHABILITATION	DISASTER RESPONSE	500 400	267 375	233 025	53%	The project is at construction stage.
MDANTSANE UNIT 6 CULVERT REHABILITATION (WARD 48)	DISASTER RESPONSE	2 317 012	91 859	2 225 153	4%	Illegal connections have been removed. Awaiting WULA Authorization
MDANTSANE UNIT 6 CULVERT REHABILITATION (WARD 48)	DISASTER RESPONSE	1 527 669	0	1 527 669	0%	Awaiting WULA Authorisation, MOS paid.
CULVERT REHABILITATION & GABIONS	DISASTER RESPONSE	2 000 000	0	2 000 000	0%	Awaiting WULA Authorisation
PORTAL CULVERT REHABILITATION AND ROAD REHABILITATION.	DISASTER RESPONSE	751 032	218 911	532 121	29%	WULA authorisation has been resolved. Project is at construction stage.
ROAD REHABILITATION AND STORMWATER UPGRADE MDODA ST GINSBERG	MUNICIPAL DISASTER RESPONSE GRANT C/O	443 175	0	443 175	0%	The project is at construction stage.
DIMBAZA STORMWATER DRAINAGE UPGRADE	MUNICIPAL DISASTER RESPONSE	367 519	0	367 519	0%	The project is at construction stage
STORMWATER UPGRADE JOUBERT ST (QONCE)	MUNICIPAL DISASTER RESPONSE	1 407 864	1 681 439	-273 575	119%	100% Complete
UPGRADE OF PIPE CULVERT CROSSING DAMAGED BY FLOODING TO A PORTAL CULVERT.	MUNICIPAL DISASTER RESPONSE	1 937 600	740 022	1 197 578	38%	The project is at construction stage
UPGRADE STORMWATER DRAINAGE AND ROAD REHABILITATION	MUNICIPAL DISASTER RESPONSE GRANT C/O	1 477 408	1 453 915	23 492	98%	100% Complete
STORMWATER DRAINAGE UPGRADE	DISASTER RESPONSE	558 714	443 919	114 795	79%	The project is at construction stage
STORMWATER DRAINAGE UPGRADE JOHN NASH CRES AND FALKLAND RD	DISASTER RESPONSE	1 431 853	0	1 431 853	0%	The project is currently at construction stage
MDANTSANE UNIT 3 CULVERT UPGRADE	DISASTER RESPONSE GRANT C/O	1 221 069	139 874	1 081 195	11%	The project is currently at construction stage
STORMWATER DRAINAGE UPGRADE AND GRAVEL ROAD REHABILITATION	DISASTER RESPONSE	1 597 907	1 252 290	345 617	78%	The project is currently at construction stage
STORMWATER DRAINAGE UPGRADE AND ROADS REHABILITATION	DISASTER RESPONSE	1 000 000	1 076 697	-76 697	108%	100% Complete
EMERGENCY DISASTER MANAGEMNT PROJECTS : DISASTER RECOVERY GRANT		71 343 636	41 158 534	30 185 102	58%	
KWELERA/TUBA/ZOZO/BOTHA STORM DAMAGE	DISASTER RECOVERY GRANT C/O	3 500 000	2 133 132	1 366 868	61%	The project is currently at construction stage
UNIT P ROADS AND STORMWATER UPGRADE	DISASTER RECOVERY GRANT C/O	3 500 000	1 873 035	1 626 965	54%	The project is currently at construction stage
ZWELITSHA ZONE 9 STORMWATER UPGRADE	DISASTER RECOVERY GRANT C/O	1 113 719	0	1 113 719	0%	The project is currently at construction stage
SMYTHELANDS RD CULVERT CROSS (NAHOON RIV	DISASTER RECOVERY GRANT C/O	10 000 000	1 292 378	8 707 622	13%	Awaiting WULA Authorisation, MOS paid.
SUNRISE ON SEA ROAD AND STORMWATER UPGRA	RECOVERY GRANT C/O	2 500 000	1 752 729	747 271	70%	work in progress to be completed in June

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AMALINDA/ MORNINGSIDE ROADS AND CULVERT REHABILITATION.	RECOVERY GRANT C/O	4 500 000	0	4 500 000	0%	Work in Progress, Project to be completeted by end of June 2026
TIKINIKINI CULVERT UPGRADE	DISASTER RECOVERY	1 500 000	1 087 723	412 277	73%	The project is currently at construction stage
CAMBRIDGE TOWNSHIP ROAD REHABILITATION	DISASTER RECOVERY	2 000 000	1 664 234	335 766	83%	The project is currently at construction stage
POTSDAM ROADS AND CULVERT REHABILITATION	RECOVERY GRANT C/O	1 500 000	1 149 995	350 005	77%	The project is currently at construction stage
ZWELITSHA ZONE 8 STORMWATER UPGRADE	DISASTER RECOVERY	1 684 071	1 541 850	142 221	92%	100% Complete
NORD AVE CULVERT REHABILITATION	RECOVERY GRANT C/O	3 434 880	1 374 554	2 060 326	40%	The project is currently at construction stage
GALWAY RD CULVERT UPGRADE	RECOVERY GRANT C/O	9 944 289	11 458 258	-1 513 970	115%	100% Complete
NOMPHUMELELO	RECOVERY	1 674 519	1 326 028	348 491	79%	The project is currently at construction stage
NU 2 CULVERT UPGRADE	RECOVERY GRANT C/O	2 921 772	136 574	2 785 198	5%	WULA Authorisation approved, MOS paid. Contractor to start next week 8 June 2026 due to rain delays
GONUBIE ACCESS RD TO THE QUENERA W/WATER	RECOVERY GRANT C/O	5 240 144	5 853 288	-613 144	112%	100% Complete
NU 13 STORMWATER UPGRADE	DISASTER RECOVERY	1 500 000	163 760	1 336 240	11%	Awaiting WULA Authorisation, MOS paid.
NU 14 CULVERT UPGRADE	DISASTER RECOVERY GRANT C/O	3 000 000	1 436 253	1 563 747	48%	Work is in progress.Clearing of watercourse, debris, Vegetation, Survey work ,excavation, pipelaying and kerbing has been done. Project will be completed by end of June 2026
NU 14 STORMWATER UPGRADE	DISASTER RECOVERY	1 500 000	1 337 237	162 763	89%	100% Complete
ESPLANADE SIDEWALK REHABILITATION	DISASTER RECOVERY	3 000 000	2 127 200	872 800	71%	The project is currently at construction stage
SCENERY PARK STORMWATER UPGRADE	DISASTER RECOVERY	2 877 832	1 565 660	1 312 171	54%	The project is currently at construction stage
CAMBRIDGE ROADS REHABILITATION	DISASTER RECOVERY	2 952 411	1 217 794	1 734 617	41%	The project is currently at construction stage
NU 16 STORMWATER UPGRADE	RECOVERY	1 500 000	666 851	833 149	44%	Awaiting WULA Authorisation,
ROADS PROVISION		9 069 756	9 238 317	-168 561	102%	
ROADS PROVISION - WARD 01 , 02, 16	OWN FUNDS	1 272 000	650 410	621 590	51%	The project is currently at construction stage
ROADS PROVISION - WARD 03, 04, 09	OWN FUNDS	1 908 000	0	1 908 000	0%	Rehabilitation of Halstead Str completed
ROADS PROVISION - WARD 05, 27	OWN FUNDS	1 900 500	1 870 198	30 302	98%	100% Complete
ROADS PROVISION - WARD 06 , 07, 08	OWN FUNDS	1 272 000	0	1 272 000	0%	The Contractor on site, project will be completed by end of June 2026
ROADS PROVISION - WARD 12 ,13,15	OWN FUNDS	1 272 000	1 255 144	16 856	99%	100% Complete
ROADS PROVISION - WARD 18	OWN FUNDS	636 000	1 214 151	-578 151	191%	100% Complete
ROADS PROVISION - WARD 19, 31, 47	OWN FUNDS	1 265 000	1 250 820	14 180	99%	Complete
ROADS PROVISION - WARD 20,22,26	OWN FUNDS	1 900 500	0	1 900 500	0%	The project is currently at construction stage
ROADS PROVISION - WARD 25 , 39, 43	OWN FUNDS	636 000	635 308	692	100%	The requisition has ben done and sent to SCM
ROADS PROVISION - WARD 28, 29	OWN FUNDS	1 258 000	1 131 786	126 214	90%	Complete
ROADS PROVISION - WARD 32, 50	OWN FUNDS	1 166 667	0	1 166 667	0%	The requisition has been done and sent to SCM
ROADS PROVISION - WARD 32, 50	USDG	-96 667	0	-96 667	0%	The requisition has been done and sent to SCM
ROADS PROVISION - WARD 34 , 36	USDG	1 070 000	0	1 070 000	0%	The requisition has been done and sent to SCM
ROADS PROVISION - WARD 35, 41, 44	USDG	1 070 000	0	1 070 000	0%	The requisition has been done and sent to SCM
ROADS PROVISION - WARD 36	USDG	1 070 000	0	1 070 000	0%	The requisition has been done and sent to SCM
ROADS PROVISION - WARD 25, 39, 43	USDG	1 070 000	1 230 500	-160 500	115%	Complete
ROADS PROVISION - WARD 41	USDG	1 070 000	0	1 070 000	0%	The requisition has been done and sent to SCM
ROADS PROVISION - WARD 43	USDG	1 070 000	0	1 070 000	0%	The requisition has been done and sent to SCM
ROADS PROVISION - WARD 44	USDG	1 070 000	0	1 070 000	0%	The requisition has been done and sent to SCM
ROADS PROVISION - WARD 45	USDG	1 064 756	0	1 064 756	0%	The requisition has been done and sent to SCM
ROADS PROVISION - WARD 47	USDG	1 065 000	0	1 065 000	0%	The requisition has been done and sent to SCM

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RURAL ROADS		1 600 000	2 284 976	-684 976	143%	Rural roads projects are completed
RURAL ROADS - WARD 22	USDG	0	-1	1	-2257%	The requisitions has been done and sent to SCM.
RURAL ROADS - WARD 24	USDG	0	-1	1	-2257%	No Budget
RURAL ROADS - WARD 32	USDG	0	-6 980	6 980	-15752875%	No Budget
RURAL ROADS - WARD 33	USDG	0	53 203	-53 203	120072007%	No Budget
RURAL ROADS - WARD 34	USDG	0	406 399	-406 398	917186692%	No Budget
RURAL ROADS - WARD 37	USDG	600 000	686 205	-86 205	114%	Complete
RURAL ROADS - WARD 50	USDG	1 000 000	1 146 151	-146 151	115%	Complete
RURAL ROADS - WARD 17	OWN FUNDS	1 000 000	929 135	70 865	93%	Complete
RURAL ROADS - WARD 22	OWN FUNDS	1 000 000	997 058	2 942	100%	Complete
RURAL ROADS - WARD 24	OWN FUNDS	1 000 000	997 423	2 577	100%	Complete
RURAL ROADS - WARD 25	OWN FUNDS	1 000 000	998 150	1 850	100%	Complete
RURAL ROADS - WARD 26	OWN FUNDS	1 000 000	745 358	254 642	75%	Complete
RURAL ROADS - WARD 31	OWN FUNDS	1 000 000	539 875	460 125	54%	The project is currently at construction stage
RURAL ROADS - WARD 32	OWN FUNDS	1 000 000	988 948	11 052	99%	Complete
RURAL ROADS - WARD 33	OWN FUNDS	1 000 000	992 559	7 441	99%	Complete
RURAL ROADS - WARD 34	OWN FUNDS	1 000 000	0	1 000 000	0%	The project is currently at construction stage
RURAL ROADS - WARD 35	OWN FUNDS	1 000 000	995 544	4 456	100%	Complete
RURAL ROADS - WARD 36	OWN FUNDS	1 000 000	996 589	3 411	100%	Complete
RURAL ROADS - WARD 38	OWN FUNDS	1 000 000	935 681	64 319	94%	Complete
RURAL ROADS - WARD 40	OWN FUNDS	1 000 000	997 440	2 560	100%	Complete
RURAL ROADS - WARD 43	OWN FUNDS	1 000 000	997 935	2 065	100%	Complete
RURAL ROADS - WARD 49	OWN FUNDS	1 000 000	997 700	2 300	100%	Complete
UPGR OF MDANTSANE RDS - CLUST 1		5 022 245	5 775 583	-753 338	115%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	950 400	1 092 960	-142 560	115%	Complete
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	958 760	1 102 574	-143 814	115%	Complete
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	1 100 400	1 265 460	-165 060	115%	Complete
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	1 175 400	1 351 710	-176 310	115%	Complete
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	837 286	962 879	-125 593	115%	Complete
UPGR OF MDANTSANE RDS - CLUST 2		5 750 845	4 226 772	1 524 073	73%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	1 175 400	1 371 480	-196 080	117%	The project is currently at construction stage
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	1 175 400	776 500	398 899	66%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	1 175 400	777 239	398 160	66%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	1 049 247	525 963	523 284	50%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	1 175 400	775 590	399 810	66%	
UPGR OF MDANTSANE RDS - CLUST 3		4 701 598	3 143 337	1 558 261	67%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 20	USDG	1 175 400	775 882	399 518	66%	The project is currently at construction stage
UPGR OF MDANTSANE RDS - CLUST 3: WARD 21	USDG	1 175 400	0	1 175 400	0%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	1 175 400	775 882	399 518	66%	
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	1 175 400	1 591 574	-416 174	135%	
URBAN ROADS - WARD 37	USDG	1 900 000	669 736	1 230 264	35%	The budget will be committed once the annual contract is appointed
GONUBIE INTERNAL ROADS REHABILITATION	USDG	719 989	460 471	259 517	64%	The project is currently at construction stage
EBUHLANTI/GLEN MARINE	OWN FUNDS c/o	10 000 000	8 275 493	1 724 507	83%	Complete
GONUBIE INTERNAL ROADS REHABILITATION	USDG	17 193 899	19 380 949	-2 187 050	113%	Complete

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ROADS RESURFACING	OWN FUNDS	21 800 000	13 018 586	8 781 414	60%	The project is currently at construction stage
ROADS REHABILITATION	OWN FUNDS	10 000 000	4 620 341	5 379 659	46%	The project is currently at construction stage
ROADS RESURFACING - KING WILLIAMS TOWN(C	USDG C/O	3 419 421	0	3 419 421	0%	
ROADS REGRAVELLING	OWN FUNDS	25 000 000	6 698 806	18 301 194	27%	The project is currently at construction stage
ROADS RESURFACING - KING WILLIAMS TOWN	USDG	56 082 832	20 578 861	35 503 971	37%	The project is currently at construction stage
AMALINDA/MORNINGSIDE ROADS AND CULVERT REHABILITATION	OWN FUNDS	5 000 000	0	5 000 000	0%	The project is currently at construction stage
EBUHLANTI/GLEN MARINE	OWN FUNDS	5 000 000	0	5 000 000	0%	The project is currently at construction stage
		324 040 618	182 865 906	141 174 712	56%	
WASTEWATER						
SANITATION FACILITIES IN INFORMAL SETTLEMENTS	ISUPG	10 447 975	4 763 009	5 684 966	46%	Project in progress, contractors are on site
BISHO KWT & ZWELITSHA BULK REG SEWER SCHEME - PHASE 2	USDG	19 569 669	9 943 091	9 626 578	51%	Project in progress, contractors are on site
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	OWN FUNDS	1 340 852	671 158	669 694	50%	Awaiting finalisation of contract award for construction services
RENEWAL OF INFRASTRUCTURE - TREATMENT WORKS	SERVICES FUNDING	30 000 000	9 502 381	20 497 619	32%	Awaiting finalisation of contracts award for both Consulting and Construction services
RENEWAL OF INFRASTRUCTURE - PUMP STATIONS	SERVICES FUNDING	8 361 533	0	8 361 533	0%	
HOOD POINT MARINE OUTF SEWER & AUXILLIARY WORKS	ISUPG	30 175 591	4 206 947	25 968 644	14%	Project in progress, contractors are on site
MDANTSANE WASTEWATER TREATMENT WORKS	ISUPG	0	8 165 503	-8 165 503	-5376330023%	
UPGRADING OF POTSDAM WASTEWATER TREATMENT WORKS	ISUPG	21 447 975	12 328 564	9 119 411	57%	Project in progress. Contractor is on site
UPGRADING OF SECOND CREEK OUTFALL SEWER	ISUPG	5 947 975	2 961 114	2 986 861	50%	Project in progress, contractors are on site
NEW KIDDS BEACH WASTEWATER TREATMENT WORKS	USDG	6 000 000	2 025 123	3 974 877	34%	Project in progress, contractors are on site
NEW KIDDS BEACH WASTEWATER TREATMENT WORKS	SERVICES FUNDING	10 000 000	207 146	9 792 854	2%	Project in progress, contractors are on site
EAST BANK WASTEWATER TREATMENT WORKS	CITY OF OLDERNBURG	3 155 797	2 324 924	830 873	74%	Project in progress
REESTON PUMP STATION	ISUPG	2 500 000	1 800 013	699 987	72%	Project in pogress.
		148 947 367	62 177 172	86 770 194	42%	
SCIENTIFIC SERVICES						
PURCHASE OF CRITICAL LABORATORY EQUIPMENT	OWN FUNDS	1 200 000	-1 673 893	2 873 893	-139%	Completed
PURCHASE OF CRITICAL LABORATORY EQUIPMENT c.o	OWN FUNDS c/o	2 810 883	1 866 248	944 635	66%	Project in progress, contractors are on site
		4 010 883	192 354	3 818 529	5%	
WATER DEPT						
OFFICE FURNITURE & EQUIPMENT	OWN FUNDS	500 000	140 000	360 000	28%	Project in progress, contractors are on site
INSTALLATION OF NEW WATER METERS	OWN FUNDS	1 072 814	0	1 072 814	0%	Expenditure incurred but still on operational vote
KWT & BHISHO INFRASTRUCTURE		11 440 792	9 391 220	2 049 572	82%	Project well in progress.
BULK MAINS-KWT & BHISHO INFRASTRUCTURE	USDG	11 440 792	9 391 220	2 049 572	82%	

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UPGRADE WATER NETWORKS		12 447 996	14 281 619	-1 833 623	115%	
BULK MAINS-UPGRADE WATER NETWORKS	USDG	12 447 996	14 281 619	-1 833 623	115%	Project complete
WATER BACKLOGS		12 671 995	13 584 168	-912 173	107%	
BULK MAINS-WATER BACKLOGS	USDG	12 671 995	13 584 168	-912 173	107%	Project complete
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA		17 134 552	12 881 364	4 253 188	75%	
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA	SERVICES FUNDING	15 166 667	11 377 147	3 789 520	75%	Projects well in progress.
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA c/o	OWN FUNDS c/o	1 967 885	0	1 967 885	0%	
PIPE AND WATER METER REPLACEMENT IN EL		9 000 000	10 310 226	-1 310 226	115%	
BULK-PIPE AND WATER METER REPLACEMENT IN EL	METRO TRADING SERVICES	4 200 000	4 791 821	-591 821	114%	Projects complete
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN EL	METRO TRADING SERVICES	4 800 000	5 518 406	-718 406	115%	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE		15 000 000	15 871 864	-871 864	106%	
BULK-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	METRO TRADING SERVICES	5 000 000	2 293 953	2 706 047	46%	Projects are complete
DISTRIBUTION POINTS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	METRO TRADING SERVICES	5 000 000	11 659 437	-6 659 437	233%	
RESERVOIRS-PIPE AND WATER METER REPLACEMENT IN MDANTSANE	METRO TRADING SERVICES	5 000 000	0	5 000 000	0%	
DISTRIBUTION-AMAHLEKE WATER SUPPLY	USDG	5 903 197	5 620 198	282 998	95%	Project complete
ALTERNATIVE WATER SUPPLY	ISUPG	7 313 583	8 088 047	-774 464	111%	Project complete
RESERVOIRS EAST COAST SUPPLY	USDG	10 403 197	10 255 878	147 319	99%	Project complete
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	USDG	22 139 714	19 833 136	2 306 578	90%	Projects well in progress.
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	METRO TRADING SERVICES	11 000 000	7 273 991	3 726 009	66%	
UMZONYANA DAM AND EAST COAST WATER SUPPLY UPGRADE	USDG C/O	9 735 862	2 402 771	7 333 091	25%	
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	4 268 798	4 482 533	-213 735	105%	Project complete
W/DEMAND MANGM - WATER CONSERV - PRV STA	METRO TRADING SERVICES	11 000 000	7 561 608	3 438 392	69%	Project complete
INFORMAL SETTLEMENTS		25 075 140	25 813 094	-737 954	103%	
WATER MAINS-INFORMAL SETTLEMENTS INLAND	ISUPG	7 313 583	8 387 645	-1 074 062	115%	Projects complete
WATER SUPPLY -INFORMAL SETTLEMENTS COASTAL	ISUPG	8 358 380	8 362 475	-4 095	100%	Projects complete
DISTRIBUTION MAINS- INFORMAL SETTLEMENTS MIDLANDS	ISUPG	9 403 178	9 062 975	340 203	96%	Projects complete
		186 107 639	167 791 717	18 315 922	90%	
<u>FLEET</u>						
TOTAL CAPITAL BUDGET: INFRASTRUCTURE SERVICES		890 863 995	614 109 761	276 754 235	69%	
<u>DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT</u>						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	750 000	292 820	457 180	39%	The budget has been spent to full capacity.

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DEVELOPMENT, UPGRADE & REFURBISHMENT OF COMMUNITY HALLS & LIBRARIES		12 044 638	9 700 308	2 344 330	81%	
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	1 600 000	941 934	658 066	59%	1. Nompumelelo Hall Library project is completed. 2. Processing quotation for the installation of Solar at Nompumelelo Hall Library - waiting for order.
DEVELOPMENT UPGRADE AND REFURBISHMENT OF COMMUNITY HALLS	USDG	5 611 999	5 235 717	376 282	93%	1.Cambridge Town Hall- Refurbishment at Caretakers flat and front section project is completed. 2.OR Tambo Hall - Upgade and Refurbishment project is completed. 3.Orient Theatre Seating - the project is completed. 4.Cambridge Town Main Hall new Roof project completed. 6.NU15 Hall - Plumbing and Electrical project is completed. 7.Roji Skenjana Hall Plumbing works 80% complete. 8.Breidbach Hall Plumbing, Electrical work - project is 40% complete 9.Braelyn Hall Flooring and Electrical - project is 50% completed 10.NU7 Hall Plumbing and Electrical - project is 95% completed. 11.Orient Theatre Flooring project is completed.
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	USDG	2 932 639	1 175 553	1 757 087	40%	1.Kidds Beach Library Refurbishment has been awarded and is 90% complete. 2.Central Library Plumbing works has been completed. 3.Vincent Library Aluminium works has been completed. 4.Vincent Library electrical has been completed. 5.Greenfields Library concrete and roofing - contractor has commenced work 6.Beacon bay Library perimeter fencing has been completed. 7.KWT Library fencing and security is in progress, 70% complete. 8.Braelyn Library Roof has been awarded - contractor has commenced work. 9. Breidbach Library flooring/electrical - project is in progress and 40% completed. 10. Berlin Library Perimeter Fencing project has been completed.
DEVELOPMENT UPGRADE AND REFURBISHMENT OF LIBRARIES	OWN FUNDS	700 000	0	700 000	0%	Beacon Bay Library - roof and eves - contractor has been completed.
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	600 000	108 274	491 726	18%	A journal has been completed to transfer the expenditure from the previous vote no. to this vote (R79900). E-procurement has been submitted to SCM for further expenditure, further orders have been issued for purchases of equipment and furniture for halls. In additio to this, we are waiting on BCMM IT for the replacement and purchase of desktop computers as well as laptops for those staff that are not office bound. Specifications are being drawn up for submission to SCM (e-procurement) for further expenditure.
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	600 000	0	600 000	0%	1. Carnegie Hall - steel works and burglar proofing which was advertised on 05/03/2026 was cancelled due to no resposive bids received and this project has to readvertised.
UPGRADING OF RESORTS		6 401 422	1 349 182	5 052 240	21%	
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS	OWN FUNDS	600 000	102 484	497 516	17%	Requisition has been submitted at SCM for the refurbishment and installation of solar pole at Gonubie Resort next to chalet A4 and top sites. Awaoting official order.
INSTALLATION OF FLOODLIGHTS AT GONUBIE RESORTS c/o	OWN FUNDS c/o	10 126	0	10 126	0%	Requisition has been submitted at SCM for the refurbishment and installation of solar pole at Gonubie Resort next to chalet A4 and top sites. Awaiting official order.
REFURBISHMENT OF CHALETS	OWN FUNDS	800 000	154 261	645 739	19%	The service provider is still busy on site refurbishing thirteen chalets at Gonube Resort.
REFURBISHMENT OF CHALETS c/o	OWN FUNDS c/o	160 000	0	160 000	0%	Awaiting official order for the installation of air conditioners cages to secure the air con boxes outside the chalets.
REFURBISHMENT OF BACKPACKERS	OWN FUNDS	850 000	0	850 000	0%	A specialist was appointed as per the request from DEDEAT for the assessment of the area to build back packers. Awaiting report.
INSTALLATION OF CCTV CAMERAS RESORTS	OWN FUNDS	850 000	0	850 000	0%	Tender for the installation of CCTV cameras at Nahoon caravan park has been evaluated, Awaiting award letter from Supply Chain Management.
DEVELOPMENT & REVAMPING OF JUMPING CASTLE AT RESORTS	OWN FUNDS	850 000	161 400	688 600	19%	Service provider is busy on site revamping the chalets.
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS	OWN FUNDS	600 000	389 298	210 702	65%	The service provider is still busy on site refurbishing the ablutions at Gonube Resort and Nahoon caravan park.
REFUBISHMENT OF ABLUTION BLOCKS AT RESORTS c/o	OWN FUNDS c/o	33 000	0	33 000	0%	The service provider is still busy on site refurbishing the ablutions at Gonube Resort andd Nahoon caravan park.
UPGRADING OF GONUBIE RESORTS ENTRANCE	OWN FUNDS	1 000 000	0	1 000 000	0%	Specification has been submitted for the refurbishment of Entrance at Gonubie Resort.

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FENCING OF RESORTS	OWN FUNDS	600 000	0	600 000	0%	Tender has been completed. Awaiting payment for the fencing that was installed at Nahoon caravan park.
CONSTRUCTION OF OFFICE AND GUARDHOUSE AT NAHOON c/o	OWN FUNDS c/o	48 296	20 000	28 296	41%	Awaiting appointment of service provider to construct three braaing stands at NAHOON CARAVAN PARK.
DEVELOPMENT, UPGRADE & REFURBISHMENT OF SPORTSFIELDS		6 411 994	3 163 390	3 248 603	49%	
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF SPORTS FACILITIES AND STADIUMS	OWN FUNDS	2 300 000	277 407	2 022 593	12%	Service provider moved on site on the 30 April 2026 for Phillip Kahts softball stadium , for the refurbishment of offices and clubhouse , 20% of the project was completed and the Service Provider is still on site
DEVELOPMENT, UPGRADE AND REFURBISHMENT OF RURAL SPORTS FIELDS AND STADIUMS	OWN FUNDS	700 000	479 652	220 348	69%	The project for Ncerha sports field was 100% completed on the 30 April 2026.
UPGRADING OF TENNIS COURTS	OWN FUNDS	800 000	695 900	104 100	87%	Project completed for the tennis courts playing surface at Selborne Tennis Park on the 30 April 2026 and the NU1 Tennis Courts on the 30 May 2026.
UPGRADING OF SPORTSFIELDS	ISUPG	2 611 994	1 710 431	901 563	65%	Project is 95% completed for the Upgrading of the Ducats sports field phase 1 stormwater drainage and earthworks.
HERITAGE SITES		2 400 000	1 567 624	832 376	65%	
GRAVELLING AND TARRING OF HERITAGE SITES	OWN FUNDS	800 000	799 320	680	100%	The project has been completed.
BUILDING OF MEMORIAL STONES	OWN FUNDS	800 000	474 000	326 000	59%	The building of memorial stones project is complete . There were delays within SCM Department , as a result , the restoration of the Multi-Cultural Man statue project will be implemented in the 2026/2027 Financial year
UPGRADING OF HERITAGE SITES	OWN FUNDS	800 000	294 304	505 696	37%	The service provider has completed 50% of the project , the reman=ining part of the project will be completed by the end of the fourth quarter .
UPGRADING OF ZOO		1 700 000	93 374	1 606 626	5%	
UPGRADING OF ZOO	OWN FUNDS	700 000	0	700 000	0%	Contractor has been issued with a letter of default for not doing any work. if the contractor does not repond the contract will be cancelled and the second bidder will be appointed. Still awaiting the letter of award to be issued for the Guinea Pig enclosure. Virement memo was signed to transfer funds to Plant vote for procurement of a new vehicle to replace V505.
PLANT - ZOO	OWN FUNDS	1 000 000	93 374	906 626	9%	Virement memo was signed for the transfer of funds into the vote for the procurement of a new vehicle to replace V505
REFURBISMENT OF AQUARIUM		800 000	179 010	620 990	22%	
REFURBISMENT OF AQUARIUM	OWN FUNDS	400 000	0	400 000	0%	Awaiting specifications for Informal Tender
PLANT - AQUARIUM	OWN FUNDS	400 000	179 010	220 990	45%	Awaiting specifications for Informal Tender
SWIMMING POOLS		9 437 117	1 639 810	7 797 307	17%	
PLANT - SWIMMING POOL	OWN FUNDS	1 050 000	509 913	540 087	49%	Tender for the partition of showers and toilets at Joan Harrison has been evaluated and need to be re advertised due to non complaint of service providers.
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-COASTAL	OWN FUNDS	800 000	981 820	-181 820	123%	Contractor is on site busy refurbishing ablutions at Orient Swimming Pool.
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-MIDLAND	OWN FUNDS	800 000	37 067	762 933	5%	Bid specification committee was scheduled , and postponed more than three times, awaiting for the committes to re- convene.
UPGRADING AND REFURBISHMENT OF SWIMMING POOLS-INLAND	OWN FUNDS	800 000	111 010	688 990	14%	Tender has been uploaded on the system, awaiting for SCM to advertise it on the 05/06/2026,
REDEVELOP MDANTSANE PRECINCT - NU2 c/o	OWN FUNDS c/o	5 987 117	0	5 987 117	0%	Bid specification committee was scheduled , and postponed more than three times, awaiting for the committes to re- convene.
UPGRADING OF PARKS DEPOT	OWN FUNDS	1 100 000	288 952	811 048	26%	Nursery contractor on site to remove Siptic tank and sewer lines replaced. Balance for upgrade of the glass house and 2 other outter building at Nursery.
GRASS CUTTING EQUIPMENT	OWN FUNDS	1 050 000	800 000	250 000	76%	RFQ for purchasing of additional trimmers already
DEVELOPMENT OF CEMETRIES		6 320 000	655 399	5 664 601	10%	
PLANT AND EQUIPMENT (CEMETRIES)	OWN FUNDS	300 000	216 880	83 120	72%	Balance to be utilized for purchasing of additional trimmers
COAST CEMETRIES (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	300 000	184 000	116 000	61%	RFQ for the balance of R116 000 advertised for electrical works for Cambridge Cemetery
DEVELOPMENT OF CEMETERIES-COASTAL	OWN FUNDS	800 000	0	800 000	0%	RFQ for upgrading of changerooms at Haven Hills cemetery already advertised

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DEVELOPMENT OF CEMETERIES-INLAND	OWN FUNDS	1 850 000	173 000	1 677 000	9%	R750 000 to use used at Bisho for staff changeroom. Balance to be used at Ilitha & Bisho Caretaker House
DEVELOPMENT OF CEMETERIES-MIDLAND	OWN FUNDS	1 470 000	60 322	1 409 678	4%	Electrical works at Fort Jackson completed. Balance to utilised for purchasing of vehicles
FENCING OF RURAL CEMETERIES	OWN FUNDS	800 000	21 197	778 803	3%	Contractor on site for fencing of Mlakalaka Cemetery. Balance to be for fencing in Dimbaza Cemetery
DEVELOPMENT OF HEROES ACRE	OWN FUNDS	800 000	0	800 000	0%	Funding to utilised for purchasing of vehicles
UPGRADING OF COMMUNITY PARKS		8 123 988	4 467 655	3 656 333	55%	
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - COASTAL	OWN FUNDS	800 000	334 222	465 778	42%	Installation of Playground equipment completed at Ward 1. Balance to be used to install playpark equipment at Ward 13 & fencing at Ward1.
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - MIDLAND	OWN FUNDS	800 000	301 910	498 090	38%	Service Provider appointed for fencing of NU17 Mdantsane Park
UPGRADING AND DEVELOPMENT OF COMMUNITY PARKS - INLAND	OWN FUNDS	800 000	190 422	609 578	24%	Outdoor gym at Briedbach completed. Balance to be utilised for playground also in Breidbach and Outdoor Gym at Camilla Square.
ESTABLISHMENT OF RECREATIONAL PARKS	ISUPG	5 223 988	3 511 546	1 712 442	67%	
BOTANICAL GARDENS	OWN FUNDS	500 000	129 555	370 445	26%	Service Provider appointed development of Bot Gardens nursery. RFQ advertised for upgrading of Parks building with the balance
TOTAL CAPITAL BUDGET: DIRECTORATE OF SPORTS , RECREATION & COMMUNITY DEVELOPMENT		56 539 159	24 197 524	32 341 635	43%	
		0				
DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	293 870	206 130	59%	Awaiting delivery of a laptop for the HOD.
OFFICE FURN & EQUIPMENT (DIRECTORATE) c/o	OWN FUNDS c/o	360 973	353 131	7 843	98%	The project is completed.
INSTALLATION OF ALTERNATIVE ENERGY SYSTEM	OWN FUNDS	300 000	0	300 000	0%	A Memorandum for the procurement of Audio-Visual Equipment for the 3 MHS offices (Coastal, Midland & Inland) was approved by COO on the 10th of June 2026. ICT commenced with the procurement. However, due to delays at SCM, a Procurement Order was NOT issued at the closure of 2025/26 financial year. It is anticipated that procurement will now commence and concluded during Quarter 1 of 2026/27 using the current year (2026/27) budget.
INSTALLATION OF ALTERNATIVE ENERGY SYSTEM c/o	OWN FUNDS c/o	243 130	214 655	28 475	88%	The project is completed.
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT	OWN FUNDS	6 000 000	3 871 343	2 128 657	65%	Project Completed. Expenditure will be incurred once the invoices are processed.
BCM FLEET AND PLANT - FOR SOLID WASTE AND ENVIRONMENTAL MANAGEMENT c/o	OWN FUNDS c/o	5 725 152	0	5 725 152	0%	No expenditure was incurred as the budget was not approved
FENCING OF SWEM OFFICE COMPLEX AND CONSTRUCTION OF GUARD HOUSE	OWN FUNDS	3 000 000	1 272 043	1 727 957	42%	Procurement was done through RFQ's as follows: 1. Fencing (phase 1) amounting to R728,000.00 was procured, delivered, and installed. 2. Fencing (phase 2) amounting to R734,850.00 was procured, delivered, and installed. 3. Fencing (phase 3), an RFQ was advertised, evaluated, and awaiting award as of 2 July 2026. Roll-over to secure budget will be requested subject to an award and work on-site.
REFURBISHMENT OF SW&EM OFFICES	OWN FUNDS	3 000 000	2 008 454	991 546	67%	Procurement was done through RFQ's as follows: 1. Project portion 1 amounting to R406,580.00 was procured, and completed. 2. Project portion 2 amounting to R564,290.51 was procured, and completed. 3. Project portion 3 amounting to R736,000.00 was procured, and completed. 4. Project portion 4 amounting to R659,473.25 was procured, and completed. 5. Project portion 5 amounting to R324,210 was procured, and work is still in progress and anticipated to be completed on 31 July 2026. Roll-over will be requested. Project portion 6, amounting to R244,763.10 was awarded on the 10th of June 2026, and work is still in progress and anticipated to be completed on the 30 August 2026. Roll-over will be requested.
REFURBISHMENT OF SW&EM OFFICES - GUARD HOUSE c/o	OWN FUNDS c/o	500 000	0	500 000	0%	The project is completed.
BEACHES		8 616 398	3 492 335	5 124 063	41%	
PLANT - BEACHES	OWN FUNDS	720 000	0	720 000	0%	The installation has been completed and the signed invoice has been submitted for payment processing.

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REFURBISHMENT & UPGRADING OF FACILITIES AT BEACHES	OWN FUNDS	300 000	0	300 000	0%	The tender for the refurbishment of the Orient Beach buildings was evaluated on 25 June 2026 and is currently awaiting the appointment of a Service provider.
FENCING AND STABILISATION OF BEACHES FACILITIES	OWN FUNDS	300 000	0	300 000	0%	The tender for the installation of ClearVu fencing at Winterstrand was evaluated on 25 June 2026 and is currently awaiting the appointment of a Service provider.
FENCING AND STABILISATION OF BEACHES FACILITIES c/o	OWN FUNDS c/o	350 000	0	350 000	0%	The budget will be utilised to top up the installation of ClearVu fencing at Winterstrand.
STABILISATION OF SAND DUNES	OWN FUNDS	300 000	0	300 000	0%	The project will be implemented during the 2026/27 financial year.
PILOT BLUE FLAG BEACHES - GONUBIE AND KIDD'S BEACH	OWN FUNDS	900 000	0	900 000	0%	The project for the supply and installation of a pre-fabricated guard house at Gonubie Beach is currently at the evaluation stage. The project for the refurbishment of the Kidds Beach Staff Quarters was cancelled due to non-responsive bidders.
REVITILISATION OF BEACH INFRASTRUCTURE	USDG	5 746 398	3 492 335	2 254 063	61%	1.The refurbishment of Kaysers Beach ablutions, offices, and staff change rooms has been completed. 2.A service provider is currently on site for the refurbishment of the Winterstrand/Igoda Beach offices and staff change rooms, and the project is 80% complete. 3.The refurbishment of the Bonza Bay Beach picnic area and car park toilets has been completed. 4.Service providers have been appointed for the following projects: -Refurbishment of the Eastern Beach Lifeguard Tower and ablutions -Refurbishment of the Gonubie Main Beach and Tidal Pool ablutions 5. The projects for Refurbishment of the Nahoon Boardwalk and Gonubie Boardwalk were evaluated on 25 June 2026, currently waiting for appointment of Service providers.
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES	OWN FUNDS	1 200 000	0	1 200 000	0%	No expenditure was incurred as the budget was not approved
PURCHASE OF BULK CONTAINERS WITH REMOVAL VEHICLES c/o	OWN FUNDS c/o	2 000 000	0	2 000 000	0%	No expenditure was incurred as the budget was not approved
ACQUISITION OF REFUSE COMPACTOR TRUCKS	OWN FUNDS	500 000	2 191 260	-1 691 260	438%	The project is completed
ACQUISITION OF LDV'S AND 4 TON TRUCK	OWN FUNDS	1 200 000	0	1 200 000	0%	No expenditure was incurred as the budget was not approved
ACQUISITION OF LDV'S AND 4 TON TRUCK c/o	OWN FUNDS c/o	3 500 000	0	3 500 000	0%	No expenditure was incurred as the budget was not approved
ACQUISITION OF REFUSE COMPACTOR TRUCKS	USDG	40 000 000	13 161 820	26 838 180	33%	The project is completed. Expenditure will be incurred once the invoices are processed.
TRANSFER STATION		12 104 638	4 992 485	7 112 153	41%	
REFURBISHMENT OF TRANSFER STATIONS	OWN FUNDS	900 000	301 900	598 100	34%	The project is completed. Expenditure will be incurred once the invoices are processed.
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	USDG	82 238	0	82 238	0%	The budget was reduced to reallocate funds to another project.
DEVELOPMENT OF BEACH AND NATURE RESERVES INFRASTRUCTURE	USDG	2 022 400	500 000	1 522 400	25%	Procurement processes are currently underway following the availability of additional funding during the Mid-Term Budget Adjustment. The informal tenders had to be re-advertised due to non-responsive bidders. The tenders were submitted to (SCM) on 25 May 2026 and were evaluated on 24 June 2026. The appointment of a service provider is currently awaited.
CONSTRUCT CELL 5 & 6 AT ROUNDHILL LANDFILL SITE	OWN FUNDS	3 000 000	2 559 354	440 646	85%	Project Completed. Expenditure will be incurred once the invoices are processed.
CONSTRUCTION OF TRANSFER STATIONS/ESTABLISHMENT OF BUY BACK CENTRES	OWN FUNDS	1 200 000	0	1 200 000	0%	No expenditure was incurred as the budget was not approved
GALVANISED STREET LITTER BINS	OWN FUNDS	1 200 000	1 190 160	9 840	99%	Project has been completed.
DEVELOP WASTE TO ENERGY PROJECTS	OWN FUNDS	200 000	0	200 000	0%	No expenditure was incurred as the budget was not approved
REFURBISHMENT OF WASTE MANAGEMENT FACILITIES	OWN FUNDS	200 000	0	200 000	0%	No expenditure was incurred as the budget was not approved
ACQUISITION OF CHIPPING MACHINES FOR GARDEN TRANSFER STATION	OWN FUNDS	1 800 000	0	1 800 000	0%	Project Completed. Expenditure will be incurred once the invoices are processed.
ACQUISITION OF PLANT & MACHINERY FOR LANDFILL SITES AND GARDEN TRANSFER STATIONS	OWN FUNDS	1 200 000	0	1 200 000	0%	No expenditure was incurred as the budget was not approved
GRASS CUTTING EQUIPMENT	OWN FUNDS	300 000	14 984	285 016	5%	The project will be implemented during the 2026/27 financial year.
REFURBISMENT OF NATURE RESERVES		14 941 000	4 225 204	10 715 796	28%	
REFURBISMENT OF NATURE RESERVE(BOARDWALKS)	OWN FUNDS	300 000	0	300 000	0%	A Service provider has been appointed. Delivery is anticipated end July 2026.

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PLANT - NATURE RESERVE	OWN FUNDS	180 000	0	180 000	0%	The remaining budget will be utilised to top up on the refurbishment of Nature Reserves Boardwalk Project.
PURCHASE OF TOOLS AND EQUIPMENT FOR MHS	OWN FUNDS	2 400 000	583 760	1 816 240	24%	Procurement was done through RFQ's as follows: 1. Equipment & Tools amounting to R395,323.90 was procured & delivered. 2. Equipment (18 Aircons & Cages) amounting to R496,800.00 were procured, delivered & installed. 3. Equipment (25 Aircons & Cages), an RFQ was advertised, evaluated, and awaiting award as of 2 July 2026. Roll-over will be requested to sucure budget if an award is made.
ACQUISITION OF PARKHOMES FOR NU6 DEPOT (CHANGE ROOMS)	OWN FUNDS	900 000	0	900 000	0%	A Service provider has been appointed for the supply and installation of a pre-fabricated guard house at Meadow Road Depot and delivery is currently awaited. For the refurbishment and maintenance of Meadow Road Depot, the award letter and official order have been issued, and commencement of the works is pending the service provider's mobilisation to site.
AIR MONITORING STATION	OWN FUNDS	6 400 000	363 572	6 036 428	6%	Procurement was done through Contract RT37-2024 as follows: 1. Equipment/ instruments amounting to R862,590.00 was procured, delivered & installed. 2. A budget of R6 400,000.00 was further received during budget adjustment that culminated to issuing of 2 Purchase Orders amounting to R5 874,384.00. Delivery of equipment is anticipated on or before 30 September 2026. A roll-ver of budget will be requested.
TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC)	OWN FUNDS	1 800 000	0	1 800 000	0%	The procurement process for a cherry picker and a combi is currently in progress through Contract RT-57.
ACQUISITION OF FLEET (CHERRY PICKER TRUCKS, CREW CAGE TRUCK, TIPPER TRUCK, TRACTORS, BUSH CUTTERS, TRAILERS FOR RITE ON ETC) c/o	OWN FUNDS c/o	2 161 000	2 415 282	-254 282	112%	Project Complete
REFURBISHMENT OF NU6 MDANTSANE OFFICES FOR MUNICIPAL HEALTH SERVICES	OWN FUNDS	800 000	0	800 000	0%	Procurement for the completion of outstanding work on the project was done through an RFQ as follows: 1. An RFQ was advertised, evaluated, and awaiting an award as of 2 July 2026. Roll-over to sucure the budget will be requested subject to an award and work on-site. The budget was recieved during a budget adjustment process, over and above other SCM delays.
TOTAL CAPITAL BUDGET: DIRECTORATE OF SOLID WASTE & ENVIRONMENTAL MANAGEMENT		103 691 292	36 076 601	67 614 691	35%	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	6 250 000	328 835	5 921 165	5%	The budget is in respect of Insurance Asset Replacements following an insured loss. Assets are only replaced as and when they are damaged beyond repairs or stolen. The expenditure will only be incurred once a claim has been submitted and approved by insurers and has then gone through the Supply Chain Management procurement process. Budget spending cannot be predicted as it is dependent on claims being lodged and approved.
TOTAL BCMM CAPITAL BUDGET		1 547 461 951	978 093 269	569 368 682	63%	
BCMDA		100 000	5 314	94 686	5%	
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	50 000	5 314	44 686	11%	Procument underway
COMPUTER SOFTWARE	OWN FUNDS	50 000	0	50 000	0%	Procument underway
TOTAL CAPITAL PROJECTS		1 549 219 881	978 098 583	571 121 298	63%	