

CAPITAL EXPENDITURE REPORT AS AT 30 NOVEMBER 2018

AccountDescription	FUNDING SOURCE	2018/19 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF THE EXECUTIVE SUPPORT SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	114 514	385 486	23%	3 Projectors had been procured and delivered in August for Public Participation an informal tender for Office Furniture and Equipment has been awarded. Informal Tender for Office Furniture GIS unit has been awarded awaiting for an order to be
OFFICE FURN AND EQUIPMENT (COUNCILLORS)	OWN FUNDS	3 000 000	755 454	2 244 546	25%	Evaluation for the Infomal tender for Mayor's Office curtaining has been done awaiting letter of award. Projet to start in January 2019 - March 2019
OFFICE FURN AND EQUIPMENT (COUNCILLORS)C/O	OWN FUNDS C/O	2 386 795	-	2 386 795	0%	Extension of validity not approved. Currently preapring specification for the City Hall fencing.
TOTAL: DIRECTORATE OF EXECUTIVE MAYOR		5 886 795	869 968	5 016 827	15%	
DIRECTORATE OF THE CITY MANAGER						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	142 629	357 371	29%	Procurement is underway,
P-CNIN FURN & OFF EQUIP	USDG	80 000	22 999	57 001	29%	Awaiting Delivery from IT for 1 x IPAD
PROCUREMENT OF ICT EQUIPMENT	OWN FUNDS	1 260 000	1 193 106	66 894	95%	This budget is utilised for end user computers. Budget to date is over 90% spent.
LTE INFRASTRUCTURE	OWN FUNDS	13 000 000	12 618 467	381 533	97%	This budget is utilised for LTE Infrastructure. Budget to date is over 90% spent. The Full Expenditure to reflect end November 2018
FIBRE NETWORK	OWN FUNDS	23 000 000	39 138 782	-16 138 782	170%	This budget is utilised for Fibre Roll-out for Smart City. Budget to date is fully spent. Additional funds will be requested in Budget adjustment.
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	2 000 000	1 275 785	724 215	64%	This budget is utilised for Disaster Recovery Infrastructure. Budget to date is over 90% spent. The Full Expenditure to reflect end November 2018
INTELLIGENT OPERATING CENTRE HARDWARE &	OWN FUNDS	12 000 000	6 291 824	5 708 176	52%	This budget is utilised for Inteligent Operating Centre Infrastructure. The Full Expenditure to reflect end February 2019
OFFICE RENOVATIONS - LEGAL SERVICE C/O	OWN FUNDS C/O	3 200 000	447 338	2 752 662	14%	
TOTAL: DIRECTORATE OF THE CITY MANAGER		55 040 000	61 130 930	-6 090 930	111%	
DIRECTORATE OF CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	-	500 000	0%	The delivery of office furniture has been finalised and in the payment process stage, the expenditure will show by end of January 2018.The process of procuring Scanner is at evaluation stage and will be finalised by end of December 2018. Expenditure will reflect by January 2018.
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	151 391	-	151 391	0%	The process of procuring desk top computers is expected to be finlised by January 2018.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	3 000 000	5 107	2 994 893	0%	The tender specification document is still with Bid Specification Committee.We would like to give the funding back to budget department as we envisage that spending will not occur this financial year.
FURNITURE FOR INTERNS	INFRASTRUCTURE SKILLS DEVELOPMENT GRANT	100 000	97 407	2 593	97%	Remaining balance of R2 593 to be spent during third quarter.
EXTENSION TO EMPLOYEE WELLNESS C/O	OWN FUNDS C/O	30 047	9 500	20 547	32%	
TOTAL: DIRECTORATE OF THE CORPORATE SERVICES		3 781 438	112 014	3 669 424	3%	
DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT						
UPGRADING OF KING WILLIAMS TOWN PAYMENTS	OWN FUNDS	5 000 000	494 496	4 505 504	10%	This contract was cancelled on 4 October 2018. Consultants are now compiling the Final Account in order to calculate final payment or possible damages to be claimed against the construction guarantee. After this, a completion BOQ is to be compiled and a fresh formal tender is then to be advertised for the completion of this project. However the contractor (VDZ Construction) is opposing the cancellation and has appealed to the City Manager. At the request of the City Manager a meeting was held with Legal Services and the contractor on 30 October 2018. The findings and advice from Legal Services to the City Manager have still not been made known.
KING WILLIAMS TOWN PAYMENTS HALL C/O	OWN FUNDS C/O	2 697 768	-	2 697 768	0%	Comments the same as above.
UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS	3 700 000	-	3 700 000	0%	Contract agreements have been formalised with Otis Lifts. Deposits and forward exchange cover have been paid for the Lifts in the Munifin Centre, City Hall, Electricity House and Central Library. A Construction Guarantee was received on 16 November 2018 from Schindler Lifts for the Old Mutual Building. Outstanding documentation such as approved lift drawings and safety plans for old mutual have also been received and the contract is ready for signature. A meeting was set for 5 December 2018 with Schindler to sign and formalise the contract.
UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS C/O	3 488 061	2 003 774	1 484 288	57%	Comments the same as above.
SCM INVENTORY WAREHOUSING AND FENCING C/O	OWN FUNDS C/O	3 146 633	101 490	3 045 143	3%	This contract was cancelled on 5 November 2018. Consultants are now compiling the Final Account in order to calculate final payment or possible damages to be claimed against the construction guarantee. After this, a completion BOQ is to be compiled and a fresh formal tender is then to be advertised for the completion of this project. However the contractor (Basadzi Pele) is opposing the cancellation and has issued a lawyers letter to BCMM. A response from Legal Services is still awaited.
SURVEY EQUIPMENT AND SOFTWARE PACKAGES C/O	OWN FUNDS C/O	1 384 770	-	1 384 770	0%	Survey equipment report submitted to BAC 29/10/2018, software packages forwarded to ICT for specification requirements
SOFTWARE	OWN FUNDS	4 000 000	-	4 000 000	0%	Project handed to Assets Management. AGM: Property Management had a meeting with Assets Management for this and BMS submitted all the requirements to Assets Management. Budget needs to be transferred to the Assets Management budget for the project in hand.

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BISHO CIVIC CENTRE (FENCING)	OWN FUNDS	1 500 000	-	1 500 000	0%	Preparing specification and bills as there is no annual tender for fencing. The Arch QS / Facilities Manager are busy drawing up the bills and BMS is busy with the tender documents and quantities.
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	OWN FUNDS	2 500 000	1 494 552	1 005 448	60%	Project for 2017/2018 – 2018/2019, Order received for 2018/19 financial year. Awaiting for first invoice from the service provider for current financial year. The airconditioner has been installed and is being commissioned. Payments are being made and the project is coming to finalisation.
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	OWN FUNDS C/O	204 309	-	204 309	0%	Variation going to BAC for approval for additional works. Waiting for quotation from Service provider.
NEW A/CON PLANT - CITY ENGINEERING BUILD	OWN FUNDS	2 500 000	-	2 500 000	0%	Specifications for Consultants being drawn up and to be submitted to SCM for informal tender.
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	OWN FUNDS	4 500 000	-	4 500 000	0%	Specifications for Consultants being drawn up and to be submitted to SCM for informal tender.
REFURBISHMENT OF NEW DISABLED FACILITIES	OWN FUNDS	500 000	-	500 000	0%	Informal Tenders have been submitted to SCM for the new disabled toilet on the 1st and 2nd Floor CEC.
ORIENT THEATRE REFURBISHMENT	OWN FUNDS	2 000 000	-	2 000 000	0%	Requisition done and informal tender advert closed. Informal Tender report signed on 31 October 2018 and submitted to SCM for an order to be generated, for the professional service of a structural Engineering consultant. The consultant will be drawing up the bills and tender docs, structural test and design for remedial works.
REFURBISHMENT OF ORIENT COMPLEX C/O	OWN FUNDS C/O	364 600	36 500	328 100	10%	Payment of Final Invoice R 42 580 to be requisitioned and sent to SCM.
MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	OWN FUNDS	1 250 000	-	1 250 000	0%	Informal Tenders have been submitted to SCM for the 5th Floor CEC Males and Females and 6th Floor Males toilets to be upgraded. Redoing of the torch on sections of the existing concrete roof to stop leaks into the 6th Floor CEC. Waiting for advert dates
MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	OWN FUNDS C/O	125 000	-	125 000	0%	Reissue of final Payments from 2017/2018 for Alice street R3 419,87 & R478,30 & R5 535,70 and Bisho Civic Centre parking R16 930,00 SCM is issuing orders for payment. Outstanding is still an order for a Variation for R 23, 581,90 & R49 910,00 for the Alice street.
MDANTSANE MAIN COMPLEX RESURFACING	OWN FUNDS	3 472 900	-	3 472 900	0%	The contract 300 has been awarded and BMs will be getting quotations for the annual tender for the full amount. BMs have been out to site with the Road Maintenance Tech and have measured the area.
MUNICIPAL BUILDINGS REFUBISHMENT OF DISA	OWN FUNDS	1 250 000	452 607	797 393	36%	Zone 11 & Zone 7 Paths and Parking areas are complete.
BUXTON AND ELECTRICITY HOUSE REFURBISHME	OWN FUNDS	4 000 000	-	4 000 000	0%	Informal Tender out for the contarulatant to access the building anfd drawn up specifications and bills
GREENPOINT BOWLING CLUB REFURBISHMENT	OWN FUNDS	4 000 000	-	4 000 000	0%	Contract 195 to be used to appoint a professional service provider to draw up the bills and tender documents so that the tender can go through to BSC.
BEACONSFIELD HEALTH DEPARTMENT REFURBISH	OWN FUNDS	4 000 000	-	4 000 000	0%	Contract 195 to be used to appoint a professional service provider to draw up the bills and tender documents so that the tender can go through to BSC.
BEACONSFIELD HEALTH DEPARTMENT REFURBISH	OWN FUNDS C/O	35 000	-	35 000	0%	part of project above
MDANTSANE ZONE 6 REFURBISHMENT	OWN FUNDS	2 500 000	-	2 500 000	0%	The contract 300 has been awarded and BMs has received an order 0002069372 for R R 3 289 604.28. It has not started due to strike.
SLEEPER SITE REFURBISHMENT	OWN FUNDS	4 000 000	450 300	3 549 700	11%	Order for the Air-conditioners and the new Electrcial installations are complete. Waiting for order for the painting of the surrounds. Tiite fencing of the back area is complete. Memorandums for the ITC and Telkom installations have been signed by the HOD and are being sent to HOD Corporate Services and ICT for action. Order 0002069371 amounting to R 983294.00 for the entrance and roadway tarring. Contractor is on site. The new Property Management offices at the rear - Contract 195 to be used to appoint a professional service provider to draw up the bills and tender documents so that the tender can go through to BSC.
SLEEPER SITE REFURBISHMENT	OWN FUNDS C/O	125 000	-	125 000	0%	Reissue of final Payments from 2017/2018 for sleeper site R 2 66.94,00 & R5 535,70 & R20 967,00 & R4 075.00, SCM is issuing orders for payment. Outstanding is still an order for a Variation for R 40 080,07 for the Flooring changes and R8 742,00 for plumbing changes.
GREENFIELDS FLATS REFURBISHMENT	OWN FUNDS	1 250 000	-	1 250 000	0%	Contract 195 to be used to appoint a professional service provider to draw up the bills and tender documents so that the tender can go through to BSC.
FLEET STREET FIRE STATION REFURBISHMENT	OWN FUNDS	1 250 000	-	1 250 000	0%	Facilities Manager to first appoint a Structural Engineer to assess the component changes to the structure for the new doors.
CONSTR - NEW OFF - CHISELHURST BMS DEPOT	OWN FUNDS	1 000 000	-	1 000 000	0%	Project awarded on the 18/09/2018 and construction guarantee has been submitted by the contractor on the 18/10/2018. Expenditure will occur after commencement of the project.
GONU TRAFF R/WORT REFURB & UPGR OF OFF	OWN FUNDS	2 500 000	-	2 500 000	0%	Meeting to be held with Traffic Department on this issue.
EXTENS - WORKSH AT CHISELHURST BMS DEPOT	OWN FUNDS	1 000 000	-	1 000 000	0%	Project awarded on the 18/09/2018 and construction guarantee has been submitted by the contractor on the 18/10/2018.Expenditure will occur after commencement of the project.
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS	800 000	-	800 000	0%	Project can only be started once the Professional service provider is appointed and the documents have gone through the Formal Bid Process. Order to be Journalised to the R200 000 rollover amount.
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS C/O	200 000	-	200 000	0%	Requisition has been submitted to SCM for awarding as per RFQ/BMS/2017-18/465 as of 06/08/2018. This has been awarded and is with the GM: SCM awaiting authorisation of an order.
OLD MUTUAL - UPGRADING OF ALL WINDOWS C/O	OWN FUNDS C/O	164 860	-	164 860	0%	Reissue of final Payments from 2017/2018 for Old Mutual Aluminium Windows R 1 710,0, SCM is issuing orders for payment. Outstanding is still an order for a Variation for R 158 631,00 for the Aluminium windows
OLD MUTUAL - UPGRADING OF SHOPS C/O	OWN FUNDS C/O	79 900	-	79 900	0%	Reissue of final Payments from 2017/2018 for Old Mutual Shops Burglar Gates R 15 390,00 SCM is issuing orders for payment. Informal Tenders is being drawn up for DAX and Butterfield Bread internal painting for the balance.
EAST LONDON MECHANICAL W/SHOPS REFURB C/O	OWN FUNDS C/O	2 000 000	-	2 000 000	0%	Contract 195 to be used to appoint a professional service provider to draw up the bills and tender documents so that the tender can go through to BSC
SUNNYMEAD O/A HOME - NEW PARKING C/O	OWN FUNDS C/O	203 400	-	203 400	0%	Reissue of final Payments from 2017/2018 for parking R 22 230,00 SCM is issuing orders for payment. Outstanding is still an order for a Variation for R 187 530,00 for the stormwater changes to the parking. Informal Tenders is being drawn up for DAX and Butterfield Bread internal painting for the balance.

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LAND ACQUISITION	OWN FUNDS	7 300 000	-	7 300 000	0%	2 Deed of sale for Sonwabiso have been signed by private owners Ms Manentsa erf no. 9965 (R142 000) and Mr Yeye, erf no. 9996 (R370 000). Once appointment of conveyancers is confirmed payment will be effected. ECDC, erven no. 9959 and 9986 responded that development may continue for R695 000 and R 1 270 000 respectively. In Estate of Mr Madyaka erf no. 9848 (R2 865 000) the family is looking for Trustees. Quotation has been received from two conveyancers, assessing for appointment. Expenditure to be transferred from 202365640228GH53ZZRN to the rollover vote.
LAND ACQUISITION C/O	OWN FUNDS C/O	6 234 071	-	6 234 071	0%	Expenditure to be transferred from 202365640228GH53ZZRN to the rollover vote.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	800 000	-	800 000	0%	Project can only be started once the Professional service provider is appointed and the documents have gone through the Formal Bid Process. Order to be Journalised to the R200 000 rollover amount.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS C/O	200 000	-	200 000	0%	Specification was completed and the requisition and specification documents were submitted to SCM. Awaiting a site briefing date for new informal tender
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS	800 000	-	800 000	0%	Project can only be started once the Professional service provider is appointed and the documents provider have gone through the Formal Bid Process. Order to be Journalised to the R200 000 rollover amount.
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS C/O	157 382	-	157 382	0%	Requisition has been submitted to SCM for awarding as per RFQ/BMS/2017-18/465 as of 06/08/2018. This has been awarded and is with the GM: SCM awaiting authorisation of an order.
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	OWN FUNDS	800 000	-	800 000	0%	Project can only be started once the Professional service provider is appointed and the documents have gone through the Formal Bid Process. Order to be Journalised to the R200 000 rollover amount.
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	OWN FUNDS C/O	200 000	-	200 000	0%	Requisition has been submitted to SCM for awarding as per RFQ/BMS/2017-18/465 as of 06/08/2018. This has been awarded and is with the GM: SCM awaiting authorisation of an order.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	-	500 000	0%	Furniture and Computer Equipment has been ordered. Payments will be made as and when delivery of items takes place.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	1 025 658	13 119	1 012 539	1%	Funds were made available during the Budget Adjustment at the end of September 2018. Each department has been allocated a share of the budget and Orders are being generated.
BRIDGE DESIGNS & IMPLEMENTATION - COASTAL	USDG	2 500 000	40 024	2 459 976	2%	Service Providers have been appointed through Contract 195. Work has commenced and designs will be completed by December 2018.
BRIDGE DESIGNS & IMPLEMENTATION - MIDLAND	USDG	500 000	-	500 000	0%	Service Providers have been appointed through Contract 195. Work has commenced and designs will be completed by December 2018.
BRIDGE DESIGNS & IMPLEMENTATION- INLAND	USDG	500 000	-	500 000	0%	Service Providers have been appointed through Contract 195. Work has commenced and designs will be completed by December 2018.
BRIDGE DESIGNS & IMPLEMENTATION - WARD 8	USDG	500 000	-	500 000	0%	Service Providers have been appointed through Contract 195. Work has commenced and designs will be completed by December 2018.
BRIDGE DESIGNS & IMPLEMENTATION - WARD 14	USDG	500 000	-	500 000	0%	Service Providers have been appointed through Contract 195. Work has commenced and designs will be completed by December 2018.
GUARDRAILS - COASTAL	USDG	400 000	-	400 000	0%	The sites have been identified and currently busy with the quotations so that we can generate orders using contract 300
GUARDRAILS - MIDLAND	USDG	200 000	-	200 000	0%	The sites have been identified and currently busy with the quotations so that we can generate orders using contract 300
GUARDRAILS - INLAND	USDG	200 000	-	200 000	0%	The sites have been identified and currently busy with the quotations so that we can generate orders using contract 300
SLEEPER SITE ROADS	USDG	23 000 000	8 695 249	14 304 751	38%	The contractor was appointed on the 29 November 2018 and will start work in February 2019.
NEEDS CAMP POTSDAM BRIDGE	USDG	19 000 000	20 077 522	-1 077 522	106%	This project reached has 85% completion and November invoice has been processed for payment.
MARY STREET	OWN FUNDS	6 000 000	-	6 000 000	0%	Designs are complete and annual contract 300 will be used to construct the sidewalks.
CITY TO SEA BOULEVARD	OWN FUNDS	4 000 000	-	4 000 000	0%	Concept Designs is in progress
GUIDANCE SIGNAGE	USDG	200 000	-	200 000	0%	Informal was handed in 01 October 2018 and we are still waiting action from SCM.
QUMZA HIGHWAY PHASE 7 - PHASE 1 & 2	PUBLIC TRANSPORT NETWORK GRANT	81 165 000	28 503 440	52 661 560	35%	Stormwater Culvert is at 90% complete and stormwater pipe are at 80%.
SIDEWALKS- COASTAL	USDG	1 000 000	-	1 000 000	0%	The sites have been identified and currently busy with the quotations so that we can generate orders using contract 300
SIDEWALKS- MIDLAND	USDG	2 000 000	-	2 000 000	0%	The sites have been identified and currently busy with the quotations so that we can generate orders using contract 300
SIDEWALKS- INLAND	USDG	2 500 000	-	2 500 000	0%	The sites have been identified and currently busy with the quotations so that we can generate orders using contract 300
TRAFFIC CALMING- COASTAL	USDG	720 000	370 510	349 490	51%	The contractor has completed the construction of speed humps at Scenery Park, Ndancama and Elephant Road.
TRAFFIC CALMING - MIDLAND	USDG	580 000	134 833	445 167	23%	The contractor has completed the construction of six speed humps at Mdantsane NU 14 and quotations for NU1 hve been received and awaiting for the orderd to be generated.
TRAFFIC CALMING- INLAND	USDG	1 100 000	-	1 100 000	0%	The Contractor has completed the construction of speed humps in Zwelitsha Zone 4 (six humps) and Zone 10 (two humps) and quotations for Berlin township hve been received and awaiting for the orderd to be generated.
TRAFFIC SIGNALS - COASTAL	USDG	2 000 000	-	2 000 000	0%	Finalising the designs for the N2/NEX interchange with SANRAL
TRAFFIC SIGNALS - INLAND	USDG	1 500 000	-	1 500 000	0%	Awaiting for Department of Transport to approve the wayleave
TRAFFIC CALMING - WARD 16	USDG	300 000	-	300 000	0%	The sites have been identified and currently busy with the quotations so that we can generate orders.
TRAFFIC CALMING - WARD 10	USDG	300 000	-	300 000	0%	The contractor has completed the construction of speed humps at Scenery Park, Ndancama and Elephant Road.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) - COASTAL	USDG	7 000 000	627 919	6 372 081	9%	Designs are at an advanced stage and completion is February 2019.
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND	USDG	1 500 000	161 242	1 338 758	11%	Designs are at an advanced stage and completion is February 2019.
MARKET SQUARE BUS RANK	OWN FUNDS	14 000 000	6 190 840	7 809 160	44%	Bus rank is 85% complete with building works at roof level and canopies being installed
TAXI/BUS EMBAYMENTS	USDG	500 000	-	500 000	0%	Quotations have been received and orders been generated. Construction Work will start in January2019.

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TAXI/BUS EMBAYMENTS	USDG	1 000 000	-	1 000 000	0%	Quotations have been received and orders been generated. Construction Work will start in January2019.
TAXI/BUS EMBAYMENTS	USDG	1 500 000	-	1 500 000	0%	Quotations have been received and orders been generated. Construction Work will start in January2019.
MARKET SQUARE TAXI RANK	OWN FUNDS	15 000 000	-	15 000 000	0%	Demolishing is complete and full construction will start in January 2019.
NORTH WEST CORRIDOR - COASTAL	OWN FUNDS	4 000 000	-	4 000 000	0%	Service Providers, appointed through Contract 195, will be approached for quotations for a detailed Feasibility Study. Scope of works and quotations to be finalised by end December 2018.
MDANTSANE URBAN RENEW - MT RUTH NODE C/O	LGTH C/O	9 036 112	-	9 036 112	0%	Preliminary Designs are undertaken for the positioning of the interchange. Billie road Rehabilitation designs is at advanced stage with construction expected in February 2019.
TOTAL: DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT		294 910 424	69 848 417	225 062 007	24%	
DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES						
BUILDING OF MEMORIAL STONES	OWN FUNDS	130 000	104 990	25 010	81%	The project has been implemented and completed.
BUILDING OF MEMORIAL STONES	OWN FUNDS C/O	125 200	-	125 200	0%	Informal tender will be advertised in January 2019 for the building of a memorial stone.
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	1 600 000	-	1 600 000	0%	The project is currently at design stage. Once completed, services of annual contract will be utilised for the extension of the art centre.
FENCING OF WORLD WAR 1	OWN FUNDS	350 000	-	350 000	0%	Specifications for the procurement of the service provider have been prepared. Procurement should be concluded before end of February 2019.
RESTORAT WORK - SETTLERS WAY	OWN FUNDS	600 000	-	600 000	0%	The process to appoint the service provider is currently at bid specification stage.
RESTORAT WORK - SETTLERS WAY	OWN FUNDS C/O	425 084	-	425 084	0%	The process to appoint the service provider is currently at bid specification stage.
RESTORAT WORK DESMOND TUTU MONUMENT	OWN FUNDS	600 000	-	600 000	0%	Specifications for the procurement of a service provider has been prepare and is currently at Bid Specification Committee.
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ART CULTURE & HERITAGE SITES UPGR C/O	OWN FUNDS C/O	928 099	-	928 099	0%	The service provider is on site,it is envisaged that the project will be completed by end of March 2019
UPGRADING OF COLD ROOMS	OWN FUNDS	2 000 000	2 799	1 997 201	0%	Contract still at evaluation stage. An evaluation report was submitted but this has not been tabled by the committee. First validity period expired on 21 November 2018 and an extension was done.
MARKET PLANT AND EQUIPMENT	OWN FUNDS	1 000 000	2 823	997 177	0%	Contract still at evaluation stage. An evaluation report was submitted but this has not been tabled by the committee. First validity period expires on 03 January 2019.
INSTALLATION OF BOOM GATES	OWN FUNDS	200 000	189 000	11 000	95%	Project complete
UPGRADING OF MARKET HALL	OWN FUNDS	4 800 000	-	4 800 000	0%	Project will be implemented through annual contract no.167. This annual contract is administered by Building Maintenance and is currently at evaluation stage waiting to be tabled by the committee. First validity period expires on 24 December 2018
CCTV CAMERA INSTALLATION C/O	OWN FUNDS C/O	596 000	72 120	523 880	12%	Contractor on site.
HYDROPONICS AND PACKHOUSE - WARD 20	OWN FUNDS	650 000	-	650 000	0%	still in the process of revitalizing the project through engagements with the Ward Councillor and the previous Cooperative members
HYDROPONICS AND PACKHOUSE - WARD 24	OWN FUNDS	650 000	-	650 000	0%	still in the process of revitalizing the project through engagements with the Ward Councillor and the previous Cooperative members
HYDROPONICS AND PACKHOUSE - WARD 22	OWN FUNDS	650 000	-	650 000	0%	refurbishment of the tunnel towards the end of the quarter
HYDROPONICS AND PACKHOUSE - WARD 26	OWN FUNDS	100 000	-	100 000	0%	the refurbishment of the tunnels will be completed in December 2018
HYDROPONICS AND PACKHOUSE - WARD 21	OWN FUNDS	650 000	-	650 000	0%	The tunnel has been refurbished and producing already, the budget will be channeled through other financial needs of the members or the projects
HYDROPONICS AND PACKHOUSE - WARD 40	OWN FUNDS	550 000	-	550 000	0%	The tunnel will be furbished in the 4th Quarter
HYDROPONICS AND PACKHOUSE - WARD 34	OWN FUNDS	650 000	-	650 000	0%	Still in the process of appointing a social facilitator to address the challenges faced by the Cooperative members, the refurbishment will commence towards the 4th quarter
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	203 701	296 299	41%	Funding allocated for the ED&Agencies Directorate: Informal tender for supply an delivery of Furniture for the Tourism Hub has been advertised & is closing on the 14 Sept 2018. Specifications for the Market department boardroom and new cashier cubicles have been prepared and will be advertsed on the 17 Sept 2018. Commitments for equipment (Desk tops and Laptops) for the officials are also in progress.
INFORMAL TRADE (HAWKER STALLS)	OWN FUNDS	8 000 000	821 519	7 178 481	10%	Quotation has been submitted for the hawker stalls in Berlin
INFORMAL TRADE (HAWKER STALLS) C/O	OWN FUNDS C/O	5 000 000	-	5 000 000	0%	Ground leveling has been completed and supply and delivery of 16 hawker stalls in Berlin will commence in the 2nd week of October 2018, quotation has been submitted
KWT ART CENTRE	OWN FUNDS	1 720 000	-	1 720 000	0%	The Department is currently engaging wwith department of Property Management to get permission to utilise one of the vacant buildings to set-up an art centre.
IMPROVE ACCESS ROAD AND ROAD SIGNAGE	OWN FUNDS	2 000 000	-	2 000 000	0%	Services of annual contracts will be utilised.
UPGRG OF ACCESS ROAD TO COMMUN LODGE C/O	OWN FUNDS C/O	2 615 050	-	2 615 050	0%	Services of annual contracts will be utilised.
SITE LANDSCAPING - COMMUNITY LODGE C/O	OWN FUNDS C/O	1 500 000	-	1 500 000	0%	Designs have be finalised. Specifications to appoint the service provider to do the implementation have been prepared.

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<u>AccountDescription</u>	<u>FUNDING SOURCE</u>	<u>2018/19 Rollover Adjustment Budget</u>	<u>YTD Expenditure (incl. VAT)</u>	<u>Variance (incl. VAT)</u>	<u>% Expenditure (incl. VAT)</u>	<u>Comments</u>
INSTALLATION OF ADVENTURE ACTIVITIES	OWN FUNDS	2 000 000	-	2 000 000	0%	Designs have be finalised. Specifications to appoint the service provider to do the implementation have been prepared.
INSTALLATION OF KIDDIES PLAY AREA	OWN FUNDS	3 000 000	-	3 000 000	0%	Designs have be finalised. Specifications to appoint the service provider to do the implementation have been prepared.
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	OWN FUNDS	1 000 000	-	1 000 000	0%	Finalising specifications for procurement of the mechanical equipment for the Fort Jackson Incubator
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	OWN FUNDS C/O	905 569	-	905 569	0%	Request budget to be re-directed for operating costs for the King William's Town and Duncan Village Incubators
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS	2 500 000	-	2 500 000	0%	The directorate is awaiting appointment of annual contractors. Services of annual contracts will be utilised.
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS C/O	1 000 000	-	1 000 000	0%	The directorate is awaiting appointment of annual contractors. Services of annual contracts will be utilised.
CONTRUCTION OF CABIN ACCOMMODATION	OWN FUNDS	4 500 000	-	4 500 000	0%	The directorate is awaiting appointment of annual contractors. Services of annual contracts will be utilised.
TOURISM HUB	OWN FUNDS	4 000 000	326 979	3 673 021	8%	The directorate is awaiting appointment of annual contractors. Services of annual contracts will be utilised.
UPGRADING OF BUILDINGS	OWN FUNDS	1 000 000	223 825	776 175	22%	Commitments for installation of security bars at the LED Offices, installation to commence once the order has been issued to the appointed Service Provider.
UPGRADING OF BUILDINGS	OWN FUNDS C/O	540 320	-	540 320	0%	
WATER LEISURE ACTIVITIES	OWN FUNDS	3 000 000	-	3 000 000	0%	The Directorate has prepared sepcifications for supply and deliver the required equipment.
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES	OWN FUNDS	2 000 000	-	2 000 000	0%	The directorate is awaiting appointment of annual contractors. Services of annual contracts will be utilised.
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS	4 000 000	-	4 000 000	0%	The directorate is awaiting appointment of annual contractors. Services of annual contracts will be utilised.
TOTAL: DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES		68 035 322	1 947 756	66 087 566	3%	
DIRECTORATE OF FINANCIAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	232 980	267 020	47%	Furniture and equipment has been procured, orders have been placed and are under commitments
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	170 109	-	170 109	0%	Furniture is currently in the process of being procured as the Acting CFO has approved memo of requests.
SMART METERING SOLUTIONS	OWN FUNDS	64 120 000	-	64 120 000	0%	The invoice amounting to R 5 402 700 received for the 1800 meters installed, is yet to be processed.
SMART METERING SOLUTIONS	OWN FUNDS C/O	51 504 250	-	51 504 250	0%	An invoice of R168 000 for 800 meters installed has been received and is yet to be processed
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYS)	OWN FUNDS	40 000 000	-	40 000 000	0%	Tender specification to be finalised. Tender will advertised in January
FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O	OWN FUNDS C/O	6 161 653	-	6 161 653	0%	Tender specification to be finalised. Tender will advertised in January
CONSTRUCTION OF OFFICE ACCOMODATION - C	OWN FUNDS	20 000 000	-	20 000 000	0%	The specification is still at Bid Specification Committee.
CONSTRUCTION OF OFFICE ACCOMODATION - C/O	OWN FUNDS C/O	3 994 839	-	3 994 839	0%	The specification is still at Bid Specification Committee.
NEW METER READING SYSTEM	OWN FUNDS	7 168 000	-	7 168 000	0%	An invoice in respect of the meter reading devices is expected to be received in January from the service provider.
INDIGENT MANAGEMENT SYSTEM	OWN FUNDS	10 750 000	-	10 750 000	0%	The specification is still at Bid Specification Committee.
INDIGENT MANAGEMENT SYSTEM C/O	OWN FUNDS C/O	1 496 815	-	0	0%	The specification is still at Bid Specification Committee.
TOTAL: DIRECTORATE OF FINANCIAL SERVICES		205 865 666	232 980	205 632 686	0%	

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AccountDescription	FUNDING SOURCE	2018/19 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
DIRECTORATE OF HEALTH AND PUBLICITY SAFETY						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	440 772	59 228	88%	Project completed. Awaiting delivery of final lot of furniture
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	903 633	95 889	807 744	11%	Health Services - Orders have been raised to the value of R48 437.28, some of which have already been received and invoices sent to SCM for processing. Traffic Services - contract 3180 was to be tabled BSC to reconvene as previous meetings have been cancelled due no quorum, stricke action and previous sitting was postponed as CM was to reshuffle the committess. Due to the recent fire damage traffic have been without any communication in order to request a new sitting once email was up and running email to BSC sent on the 6/12/2018 for a revised date, telephone conversation with BSC secretariat 7/12/18 Mr Skiti was trying to locate the committee in order to convene a meeting later the 7/12/18 but due to the strike to revert back. <u>GM Public Safety & Protection Services</u> : Requested assistance from HOD's Office (Office Manager) to utilise Rollover funding 2017/18 for GM : Public Safety & Protection Services - Official Order No. 0002066735 received & awarded in the amount of R81,926.00. All Furniture received from Supplier for this order and a Captial Vote Recon has been completed and ready for submission. <u>Law Enforcement</u> submitted Evaluation Report on 27th of August 2018 and are awaiting BEC meeting for RFQ/HPS/2018-19/48 for Purchase, Supply & Delivery of Office Furniture, as Adv. Ndude. Same comment as Oct 2018 Capex due to strike no movement at SCM. Emergency Services Dept - All requisitions submitted to SCM for procurement. Fridges procured for GMEmergency Services and Fire received and paid. Invoice to be submitted to SCM for glass cabinet received (DISASTER MGMT). Orders raised for bulk filer and fridge/microwave/stove (Fire). Awaiting delivery. Awaiting orders to be raised for laptop safe and multi-purpose server (GMEmergency Services).
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	11 637	-	11 637	0%	Funding to be used to procure 2 X 4 bay steel lockers for Trust Centre security.
EARLY WARNING SYSTEMS	OWN FUNDS	1 200 000	859 315	340 685	72%	Expenditure incurred on KWT Traffic Building project. Funds to be returned under Mid Year Budget Adjustment or via USDG funding.
EARLY WARNING SYSTEMS	OWN FUNDS C/O	695 000	-	695 000	0%	Order raised for award made in 2017/18. Comments on draft document perused by department have been submitted to service provider.
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS	120 000	-	120 000	0%	Informal tender readvertised under RFQ/DHPS/2018-19/246 on 20 November 2018, closed 27 November 2018. Department carried out evaluation of bids received on 6 December 2018.
DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS C/O	105 000	67 080	37 920	64%	
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1 000 000	-	1 000 000	0%	Requisitions submitted to SCM and orders raised for repairs i.t.o. construction of Dimbaza Fire Station: Collapsed wall (R28000); new gate and motor (R26200); repair and replace all plumbing and install geyser (R27000). Work on hold until security guards on site. Order raised for waterproofing roof of KWT Fire Station (R25000).
NEW FIRE STATION BERLIN - WARD 45	OWN FUNDS	500 000	-	500 000	0%	Spatial Planning & Development have approved allocation of portion of Erf 1, Berlin, for use as site of new fire station. Land Administration prepared a report for Council meeting in January 2019.
FIRE ENGINES PROCURED	OWN FUNDS	4 100 000	-	4 100 000	0%	Order raised for Contract 3167 - 1x Water Tanker 7000l approved by BAC on 25 Oct 2018.
FIRE ENGINES PROCURED	OWN FUNDS C/O	7 525 243	1 304 348	6 220 896	17%	Orders raised for Contract 3099 - 1x Major Pump approved by BAC on 25 Oct 2018 and Contract 3172 - 3x Bush Tenders approved by BAC on 25 Oct 2018. 50% payment made in November 2018 for Contract 3172 in accordance with contract awarded.
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS	1 200 000	475 110	724 890	40%	Orders raised for repairs to Fleet 3011 (Marce: R357389.14: Paint & damage repairs), Fleet 3047 (TFM: R68760: remove tank and assess extent of damage) and Fleet 3014 (Universal: R416350: New motor and various repairs).
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS C/O	212 638	-	212 638	0%	Order raised for additional repairs for Fleet 3014 - Universal Equipment
EMERGENCY SERVICES SYSTEM	OWN FUNDS	900 000	-	900 000	0%	Advertised 20 November 2018, closed 7 December 2018. Compulsory briefing held 30 November 2018.
FIRE EQUIPMENT C/O	OWN FUNDS C/O	481 763	481 763	0	100%	Project completed.
FIRE EQUIPMENT C/O	OWN FUNDS C/O	45 068	10 285	34 783	23%	Payment processed for 1x quick cut. Order raised for 1x Air Hammer Rescue Kit Heavy Duty. Awaiting delivery.
AIR MONITORING STATION	OWN FUNDS	900 000	398 172	501 828	44%	This project started last financial year and runs over 2 years. Contract 287. Appointment of a panel of specialist service providers to supply, install & commission air quality monitoring station equipment. The contract has been awarded to two service providers namely C & M Consulting and ERO Electronics. An order for an analyser and gas filter was issued to ERO Electronics and arrived on 7-9-2018 (R398 172.00). Was installed on 17th September 2018. Invoice has been processed by SCM. An order has been processed and forwarded to C & M (order no. 2065130) for air quality equipment (R465 220.00 + vat). Expected delivery into country late December, installation early January 2019.
AIR MONITORING STATION	OWN FUNDS C/O	539 130	487 510	51 620	90%	This project forms part of Contract 287 as above. An order was issued to C & M Consulting to the value of R487 510-00 + vat for Section E on tender. Instrument (PM10) has been delivered and installed. Invoice has been processed. Balance of R51 620 requested to be transferred during Mid year budget adjustment to cater for a laptop for the section as well as the installation and setting up of data by service provider for EnviViewer software package at the monitoring stations (R26 200).
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2 000 000	1 506 965	493 035	75%	Contract C335 - Tender Specifications submitted to BSC1 on 13th of July 2018. Tender was advertised on 10th of August 2018 in Daily Dispatch. Compulsory briefing took place on 17th of August 2018. Closing date of advert is the 11th of September 2018. As per Law Enforcement response, the City Manager has signed the Appointment of the Technical committee members. Emanating from BEC 2 meeting held on 6th of November 2018, an Evaluation Report was prepared for the BEC Committee to be held on the 12th of November 2018. A further report to BEC2 has been submitted on the 22nd of November 2018 for Contract C335. A Request to Extend the Validity of Contract C335 was submitted on the 16th of November 2018 and Approved by the City Manager on the 26th of November 2018. The ICT - GM in agreement with the GM : Public Safety & Protection Services, to utilised funding for Installation of IT Equipment of CCTV Cameras etc was granted, BUT incorrect Vote was debited by ICT. This has been reported and captured on Capital Vote Recon (Nov 2018) and a Corrective Journal will be submitted in Dec 2018 to debit the Rollover funding Vote and credit the existing Contract C335 Vote with R1,506,965.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS C/O	3 500 000	-	3 500 000	0%	

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CLOSED CIRCUIT TELEVISION NETW - C/O	OWN FUNDS C/O	5 328 850	408 272	4 920 578	8%	Order raised for balance of awarded Contract C3112 for Bona Electronics in the amount of R1,633,001.78 (Incl VAT) - Order No. 0002067428. Invoice No. 319 submitted to SCM for payment in the amount of R469,512.56 - Bona Electronics.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS	600 000	552 368	47 632	92%	Balance of funds currently being used to purchase much needed PC for the department, ICT currently in the process of ordering additional PC for traffic services, still waiting for a response from ICT, emails to Lumka 31/10/18,1/11/18,05/11/18, 21/11/18 & 7/12/18 still to be responded to.
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS C/O	178 502	-	178 502	0%	Amount of the R 65 271 has been committed for the payment of network link as well as refurbished laptop for commander. Remaining balance of R 113 231,00 to be added to vote 353264560208GG45ZZRW for the procurement of additional body armour.
TRAFFIC AND LAW ENFORCEMENT EQUIP C/O	OWN FUNDS C/O	594 915	-	594 915	0%	R 311 753,50 vat incl to be utilised for the procurement of the EBAT units report submitted to legal on the 17/11/2018 and is still with legal department emails dated the 19/11/2018 & 6/12/18 to date no response, remaining funds of R 283 161,50 to be utilised to procure remaining body armour for those officers who did not receive for traffic and law enforcement RFQ has been submitted to SCM on the 13/11/2018 and another submission on the 4/12/18 in order for the RFQ to be advertised still pending.
VEHICLE POUND C/O	OWN FUNDS C/O	15 456	2 989	12 467	19%	Procurement process under way for additional chairs for the Gounibe pound staff- requisition have been submitted to SCM on the 17/9/2018 to date no orders have been generated. Numerous submissions have been made SCM and have been lost on numerous occasions by the buyers.
VEHICLE TEST STATION EQUIPMENT C/O	OWN FUNDS C/O	265 500	48 874	216 626	18%	RFQs are being prepared for the installation and commission of three light aim testers for the VTS amounting to R 108 570,00 and remaining balance of R 156 930,00 to purchase storage containers for the VTS. Submitted to SCM on the 13/11/18 and again on the 4/12/18 to be advertised to date no response.
FOOD SAFETY EQUIPMENT	OWN FUNDS	450 000	-	450 000	0%	SCM has awarded 'Coldex' the tender for the supply and assembly of 2 x Food Cold Storage Facilities. One (Coastal) has been delivered and being installed. Inland region to receive the second one thereafter. Plans in place to request a third cold storage facility for Midland region. Awaiting quotes for the purchase of additional food safety equipment. Requested R80 000 to be transferred to Uniforms & Protective clothing during mid year budget adjustment for the purchase of protective clothing for this project.
RADIO NETWORK	OWN FUNDS	800 000	-	800 000	0%	Commitments incurred of R758,573 on KWT Traffic Building project. Funds to be returned under Mid Year Budget Adjustment or via USDG funding. Department's comments on draft document have been submitted to the service provider. This document will prescribe specification content for the implementation of the project and subsequent utilisation of the 2018-2020 funds. R32335 committed on this vote is shortfall on 2017/18 funds for awarded tender.
RADIO NETWORK C/O	OWN FUNDS C/O	640 000	-	640 000	0%	Order raised for Service Provider awarded in 2017/18. Comments on draft document perused by department have been submitted to service provider.
TOTAL: DIRECTORATE OF HEALTH AND PUBLIC SAFETY		35 312 335	7 139 710	28 172 625	20%	
DIRECTORATE OF HUMAN SETTLEMENT						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	395 291	14 705	380 586	4%	Procurement for office furniture is under way.
AMALINDA CO- OP		8 000 000	54 588	7 945 412	1%	
AMALINDA CO- OP - ROADS	USDG	1 024 000	2 208	1 021 792	0%	
AMALINDA CO- OP - SANITATION	USDG	5 520 000	49 241	5 470 760	1%	Project is going on tender for the appointment of the contractor.
AMALINDA CO- OP - STORMWATER	USDG	656 000	1 415	654 586	0%	
AMALINDA CO- OP - WATER	USDG	800 000	1 725	798 275	0%	
BLOCK YARD TRA		3 858 000	-	3 858 000	0%	
BLOCK YARD TRA - ROADS	USDG	1 024 000	-	1 024 000	0%	
BLOCK YARD TRA - SANITATION	USDG	2 242 500	-	2 242 500	0%	Professional team appointed for design and construction supervision.
BLOCK YARD TRA - STORMWATER	USDG	266 500	-	266 500	0%	
BLOCK YARD TRA - WATER	USDG	325 000	-	325 000	0%	
BOXWOOD PROJECT - ROADS	USDG	600 000	-	600 000	0%	Professional team is appointed for designs and construction monitoring.
BRAELYN EXT 10		3 000 000	-	3 000 000	0%	
BRAELYN EXT 10 - ROADS	USDG	384 000	-	384 000	0%	
BRAELYN EXT 10 - SANITATION	USDG	2 070 000	-	2 070 000	0%	Designs are being reviewed for relevance, as they were done way back in 2014.
BRAELYN EXT 10 - STORMWATER	USDG	246 000	-	246 000	0%	
BRAELYN EXT 10 - WATER	USDG	300 000	-	300 000	0%	
BREIDBACH SERVICES PROJECT - ROADS	USDG	100 000	-	100 000	0%	contractor is on site started with sewer and water then later it will do roads
CLUSTER 1		5 000 000	-	5 000 000	0%	
CLUSTER 1 - ROADS	USDG	640 000	-	640 000	0%	
CLUSTER 1 - SANITATION	USDG	3 450 000	-	3 450 000	0%	Contractor is off site, awaiting for approval of General plans for Masibulele area.
CLUSTER 1 - STORMWATER	USDG	410 000	-	410 000	0%	
CLUSTER 1 - WATER	USDG	500 000	-	500 000	0%	
CLUSTER 2		12 500 000	-	12 500 000	0%	
CLUSTER 2 - ROADS	USDG	1 920 000	-	1 920 000	0%	
CLUSTER 2 - SANITATION	USDG	7 850 000	-	7 850 000	0%	The department will appoint a contractor for roads and stormwater on contract no 300, which will commence on Jan.2019
CLUSTER 2 - STORMWATER	USDG	1 230 000	-	1 230 000	0%	
CLUSTER 2 - WATER	USDG	1 500 000	-	1 500 000	0%	

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CLUSTER 3		5 000 000	3 606 151	1 393 849	72%	
CLUSTER 3 - ROADS	USDG	640 000	560 451	79 549	88%	
CLUSTER 3 - SANITATION	USDG	3 450 000	2 304 867	1 145 133	67%	Project is on construction stage, with numerous challenges including illegal occupation.
CLUSTER 3 - STORMWATER	USDG	410 000	406 793	3 207	99%	
CLUSTER 3 - WATER	USDG	500 000	334 039	165 961	67%	
CNIP VICTIMS - HOUSING PROJECT - ROADS	USDG	800 000	-	800 000	0%	The Department is in a process of utilising the annual consultants, for the designs and contract supervision
DUNCAN REDEVELOPMENT PROGRAMME - ROADS	USDG	100 000	-	100 000	0%	
			-			
DUNCAN VILL COMP/SITE		2 200 000	-	2 200 000	0%	
DUNCAN VILL COMP/SITE - ROADS	USDG	256 000	-	256 000	0%	
DUNCAN VILL COMP/SITE - SANITATION	USDG	1 380 000	-	1 380 000	0%	Project stalled due to disputes with the contractor.
DUNCAN VILL COMP/SITE - STORMWATER	USDG	164 000	-	164 000	0%	
DUNCAN VILL COMP/SITE - WATER	USDG	400 000	-	400 000	0%	
			-			
DUNCAN VILLAGE PROPER		291 000	-	291 000	0%	
DUNCAN VILLAGE PROPER - ROADS	USDG	64 000	-	64 000	0%	
DUNCAN VILLAGE PROPER - SANITATION	USDG	95 000	-	95 000	0%	Project on litigation on the ASLA issue.
DUNCAN VILLAGE PROPER - STORMWATER	USDG	82 000	-	82 000	0%	
DUNCAN VILLAGE PROPER - WATER	USDG	50 000	-	50 000	0%	
GINSBERG 139 UNITS PROJECT - ROADS	USDG	100 000	-	100 000	0%	Planning department is working on this project once completed service provider will be appointed for geotechnical investigation, house plans, foundation designs
			-			
ILITHA NORTH 177 UNITS		5 410 000	30 851	5 379 149	1%	
ILITHA NORTH 177 UNITS - ROADS	USDG	3 450 000	-	3 450 000	0%	
ILITHA NORTH 177 UNITS - SANITATION	USDG	410 000	30 851	379 149	8%	Contractor finished the order that was issued, service provider is costing the remaining work
ILITHA NORTH 177 UNITS - STORMWATER	USDG	500 000	-	500 000	0%	
ILITHA NORTH 177 UNITS - WATER	USDG	1 050 000	-	1 050 000	0%	
			-			
MDANTSANE Z 18 CC PH 2		8 000 000	6 469 615	1 530 385	81%	
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	1 024 000	-	1 024 000	0%	Contractor is progressing well on site and the anticipated completion date is January 2019 for internal services (water & sewer)
MDANTSANE Z 18 CC PH 2 - SANITATION	USDG	5 520 000	5 621 880	-101 880	102%	Construction of internal services (water & sewer) for 400 units at R 17 571 595.26. Progress vs Budget: Contractor has completed 200 sewer line connections and 151 water line connections. Expenditure to date: R 7 925 975.17. The project is currently has a short fall of R 9m and the anticipated completion is December 2018.
MDANTSANE Z 18 CC PH 2 - STORMWATER	USDG	656 000	-	656 000	0%	
MDANTSANE Z 18 CC PH 2 - WATER	USDG	800 000	847 735	-47 735	106%	
MZAMOMHLE PEOPLES HOUSING PROCESS	USDG	500 000	-	500 000	0%	The project is under design stage
NELSON MANDELA 102 PROJECT - ROADS	USDG	100 000	-	100 000	0%	The project is still at planning stage
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	25 596	474 404	5%	Procurement for office furniture is underway.
			-			
C SECTION AND TRIANGULAR SITE		500 000	-	500 000	0%	
C SECTION AND TRIANGULAR SITE - ROADS	USDG	64 000	-	64 000	0%	
C SECTION AND TRIANGULAR SITE - SANITATION	USDG	345 000	-	345 000	0%	Project on litigation on the ASLA issue.
C SECTION AND TRIANGULAR SITE - STORMWATER	USDG	50 000	-	50 000	0%	
C SECTION AND TRIANGULAR SITE - WATER	USDG	41 000	-	41 000	0%	
PHAKAMISA SOUTH ROADS & STORM WATER	USDG	500 000	-	500 000	0%	Service provider has been appointed for preliminary designs, funding will be spent by end of December
			-			
POTSDAM IKHWEZI BL 1 - ROADS		23 143 600	7 822 955	15 320 645	34%	
POTSDAM IKHWEZI BL 1 - ROADS	USDG	1 173 018	1 412 046	-239 028	120%	
POTSDAM IKHWEZI BL 1 - SANITATION	USDG	18 183 840	4 677 476	13 506 364	26%	Contractor is on site busy with implementation of infrastructure services.
POTSDAM IKHWEZI BL 1 - STORMWATER	USDG	751 464	579 423	172 041	77%	
POTSDAM IKHWEZI BL 1 - WATER	USDG	3 035 278	1 154 009	1 881 269	38%	
			-			
POTSDAM NORTH KANANA		9 164 200	-	9 164 200	0%	
POTSDAM NORTH KANANA - ROADS	USDG	1 173 018	-	1 173 018	0%	
POTSDAM NORTH KANANA - SANITATION	USDG	6 323 298	-	6 323 298	0%	Detailed designs were approved by service department, service provider is busy preparing NHBC submission
POTSDAM NORTH KANANA - STORMWATER	USDG	751 464	-	751 464	0%	
POTSDAM NORTH KANANA - WATER	USDG	916 420	-	916 420	0%	
TSHOLOMQA DISASTER HOUSING	USDG	1 000 000	-	1 000 000	0%	The project has been completed.
			-			
TYUTYU PHASE 3		3 000 000	-	3 000 000	0%	
TYUTYU PHASE 3 - ROADS	USDG	384 000	-	384 000	0%	
TYUTYU PHASE 3 - SANITATION	USDG	2 070 000	-	2 070 000	0%	Contractor is on site, budget will be spent by the end of financial year
TYUTYU PHASE 3 - STORMWATER	USDG	246 000	-	246 000	0%	
TYUTYU PHASE 3 - WATER	USDG	300 000	-	300 000	0%	

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AccountDescription	FUNDING SOURCE	2018/19 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expenditure (incl. VAT)	Comments
WESTBANK RESTITUTION		11 387 840	-	11 387 840	0%	
WESTBANK RESTITUTION - ROADS	USDG	384 000	-	384 000	0%	
WESTBANK RESTITUTION - SANITATION	USDG	5 570 000	-	5 570 000	0%	Project is going on procurement for the appointment of the contractor.
WESTBANK RESTITUTION - STORMWATER	USDG	246 000	-	246 000	0%	
WESTBANK RESTITUTION - WATER	USDG	5 187 840	-	5 187 840	0%	
TOTAL: DIRECTORATE OF HUMAN SETTLEMENT		105 149 931	18 024 462	87 125 469	17%	
DIRECTORATE OF INFRASTRUCTURAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 000 000	528 329	471 671	53%	Procurement of office furniture and equipment is ongoing
INEP ELECTRIF PROGR - COUNTERFUNDING	USDG	4 000 000	1 139 420	2 860 580	28%	Proj 2890 Fynbos - PMT delivered and Invoiced; Project 2891 Central Injection - electrification work has begun possible delays disagreements between Clerk of Works and Cllr
TOOL & EQUIPMENT	OWN FUNDS	1 000 000	186 459	813 541	19%	Surge Generator received and invoiced; Surveillance Cameras spec completed at Tender stage; request for vehicle submitted to Mechancial Workshops in July 2018
BULK ELEC INFRAS UPGR(RING-FENCED 4%)		59 800 000	15 612 320	44 187 680	26%	Fiveteen (15) electrical installation projects have been allocated
LV NETWORK - RC=COASTAL	OWN FUNDS	8 500 000	5 507 565	2 992 435	65%	Project revised - Project 2877 installation and purchase cable Abbatoirs
MV SUBSTATIONS - RC=COASTAL	OWN FUNDS	2 100 000	50 105	2 049 895	2%	Project 2830, 2831, 2832, 2829 - work in progress from 2017/2018 to complete - installation to begin Jan 2019
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	5 000 000	1 887 326	3 112 674	38%	Project 2871 - progressing possible delay as Department is waiting for certificates to be issued
MV SWITCHING STATION - RN=INLAND	OWN FUNDS	5 000 000	1 865 898	3 134 102	37%	Project 2835 - completed, 2836, Proj 2842, 2868 work to begin 2019 (waiting for container) from 2017/2018 to complete
MV NETWORK - RN=INLAND	OWN FUNDS	9 000 000	3 314 927	5 685 073	37%	P2866 Zwelitsha work commenced 20/9/18, P2867 Balassi Valley bush clearing completed electrification has commenced
HV TRANSMISSION CONDUCTORS - RC=COASTAL	OWN FUNDS	16 800 000	2 009 269	14 790 731	12%	Project 2844 progress well
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	13 400 000	977 230	12 422 770	7%	Project 2898 - Stonydrift has been revised to R5.4m, funding has been allocated for Quinera Supply, savings R4m identified and moved to MV SUB, R1m part of mid year adjustment moved to Buildings
BULK ELECTR INFRA UPGRD-RING FENCED C/O	OWN FUNDS C/O	2 554 009	-	2 554 009	0%	Capital Replacement projects identified - Journals to be processed
ELECTRIF - INFOR DWELLING AREAS - BCMM		13 000 000	6 080 163	6 919 837	47%	
LV NETWORKS - RM=MIDLAND	OWN FUNDS	7 000 000	2 612 107	4 387 893	37%	Project 2872 Kannana Electrification progressing well
LV NETWORKS - RM=MIDLAND	OWN FUNDS	6 000 000	3 468 056	2 531 944	58%	Project 2875 Sunny South Electrification progress well
ELECTRIFY INFORMAL DWELLINGS AREAS BCMM C/O	OWN FUNDS C/O	2 753 370	-	2 753 370	0%	Funds to be allocated to Sunny South Electrification projec
BULK ELEC INFRAS UPGR - REPL EXIST INF		29 000 000	8 334 344	20 665 656	29%	Nine (9) electrical installation projects have been allocated
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	15 000 000	6 243 575	8 756 425	42%	Project 2895 handed to contractor 25/9/18 - progressing well
LV NETWORKS - RC=COASTAL	OWN FUNDS	5 710 000	88 804	5 621 196	2%	Project 2862 Sunnyridge outages planned, Project 2858 Nahoon OH Cable contractor to start Jan 2019, cable to be ordered
MV NETWORKS - RC=COASTAL	OWN FUNDS	1 690 000	-	1 690 000	0%	East Bank Reclamation Works - delay with environmental services
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	5 400 000	782 133	4 617 867	14%	Project 2874, 2869, 2878, 2879 - SCADA Installation
MV SUBSTATIONS - RC=COASTAL	OWN FUNDS	1 200 000	1 219 833	-19 833	102%	Project 2861 Carter Rd COMPLETED; Project 2857 Homestead Cres COMPLETED; Project 2789 Bhengu St COMPLETED
BULK ELECTR INFRA UPGRD-REPLC EXIST INFR C/O	OWN FUNDS C/O	7 588 042	586 205	7 001 837	8%	Proj 2845 Gonubie refurbish OH Mains has begun. Funds to be allocated to Mzamomhle Electrification, unfortunately Department experiencing problems with community
INEP ELECTRIFICATION PROGRAMME	INTERGATED NATIONAL ELECTRIFICATION GRANT	6 200 000	654 788	5 545 212	11%	Project 2890 Fybos Phas 3 Electrification delays in the beginning of the project due to change controls with the DoE
REPLACEMENT OF EXISTING STREETLIGHTNING	ENERGY EFFICIENCY AND DEMAND SIDE MANAGEMENT - SG	8 000 000	7 525 683	474 317	94%	Project 2863 EED Lighting near completion
LIGHTING WITHIN THE MDANTSANE CBD	NEIGHBOURHOOD DEVELOPMENT PARTNESHIP GRANT - QF	2 250 000	-	2 250 000	0%	FUNDING TO BE RE-ALLOCATED TO EPMO - NOT ELECTRICITY DEPARTMENT FUNDING
BUILDING ALTERATIONS BEACON BAY CIVIC CE	OWN FUNDS	1 000 000	45 212	954 788	5%	Project 2778 Phase 1 near completion, Phase 2 at planning stage
STR LIGHT & H/MASTS - BCMM AREAS OF SUPP		4 200 000	1 858 787	2 341 213	44%	Four (4) streetlighting projects allocated
LV NETWORKS - RC=COASTAL	USDG	3 800 000	1 664 469	2 135 531	44%	Project 2873 Installation of 5 highmast lighting COMPLETED, additional 4 ordered areas to be identified
LV NETWORKS - RN=INLAND	USDG	200 000	194 318	5 682	97%	Project 2870 Canary Cres KWT COMPLETED, Proj Brauns Rd COMPLETED
LV NETWORKS - RM=MIDLAND	USDG	200 000	-	200 000	0%	Highmast Lighting ordered - area to be identified
		141 345 421	42 023 380	87 012 824	30%	

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<u>AccountDescription</u>	<u>FUNDING SOURCE</u>	<u>2018/19 Rollover Adjustment Budget</u>	<u>YTD Expenditure (incl. VAT)</u>	<u>Variance (incl. VAT)</u>	<u>% Expenditure (incl. VAT)</u>	<u>Comments</u>
INTEGRATED CITY DEVELOPMENT GRANT	INTERGATED CITY DEVELOPMENT GRANT	10 003 000	6 466 772	3 536 228	65%	The annual contract has been awarded and the project is progressing well
PROCURE - GRADERS FOR R/RDS - YELLOW FLT QUENERA BEACON BAY LINK ROAD	OWN FUNDS	3 000 000	2 980 000	20 000	99%	Mechanical workshops has advertised a formal contract for the purchase of a Water truck for the roads branch
	USDG	43 000 000	17 391 069	25 608 931	40%	The contract is progressing well and the project is at 78 % complete.
REHABILIT OF BCMM BRIDGES AND STORWATER	USDG	5 000 000	-	5 000 000	0%	The annual contract for bridges has been awarded and anticipated to start. Professional service providers have been being appointed to undertake assesments and designs.
ROADS INFRA - REVAL: ACQUISITION	NEIGBOURHOOD DEVELOPMENT PARTNESHIP GRANT - QF	7 000 000	-	7 000 000	0%	The annual contract for bridges has been awarded and anticipated to start. Professional service providers have been being appointed to undertake assesments and designs.
		-	-	-		
ROADS PROVISION		155 669 365	2 046 319	153 623 046	1%	
ROADS PROVISION - WARD 1	OWN FUNDS	1 582 000	-	1 582 000	0%	The annual contract for bridges, roads and stormwater has been awarded the contractors have started to with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 10	OWN FUNDS	500 000	-	500 000	0%	The annual contract for bridges, roads and stormwater has been awarded the contractors have started to with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 19	OWN FUNDS	3 000 000	-	3 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded the order was issued to the contrator to started with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 2	OWN FUNDS	3 500 000	-	3 500 000	0%	The annual contract for bridges, roads and stormwater has been awarded the contractors have started to with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 10	USDG	2 000 000	-	2 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded the contractors have started to with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 15	USDG	2 000 000	-	2 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded, the contrator will commence in January 2019 for road upgrades.
ROADS PROVISION - WARD 15	USDG	1 500 000	-	1 500 000	0%	The annual contract for bridges, roads and stormwater has been awarded, the contrator will commence in January 2019 for road upgrades.
ROADS PROVISION - WARD 15	USDG	3 000 000	-	3 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded, the contrator will commence in January 2019 for road upgrades.
ROADS PROVISION - WARD 16	USDG	4 000 000	-	4 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded, the contrator will commence in January 2019 for road upgrades.
ROADS PROVISION - WARD 18	USDG	3 050 000	-	3 050 000	0%	The annual contract for bridges, roads and stormwater has been awarded the contractors have started to with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 24	USDG	4 000 000	-	4 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded, the contrator will commence in January 2019 for road upgrades.
ROADS PROVISION - WARD 7	USDG	2 000 000	-	2 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded the contractors have started to with patching and overlay/ road rehabilitation.
ROADS WARD - 8	USDG	3 000 000	-	3 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded the contractors have started to with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 46	USDG	2 500 000	-	2 500 000	0%	The annual contract for bridges, roads and stormwater has been awarded the contractors have started to with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 25	OWN FUNDS	2 500 000	-	2 500 000	0%	The annual contract for bridges, roads and stormwater has been awarded the contractors have started to with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 26	OWN FUNDS	3 000 000	-	3 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded, the contrator will commence in January 2019 for road upgrades.
ROADS PROVISION - WARD 26	OWN FUNDS	2 500 000	-	2 500 000	0%	The annual contract for bridges, roads and stormwater has been awarded, the contrator will commence in January 2019 for road upgrades.
ROADS PROVISION - WARD 28	OWN FUNDS	2 500 000	-	2 500 000	0%	The annual contract for bridges, roads and stormwater has been awarded the contractors have started to with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 29	OWN FUNDS	3 000 000	697 449	2 302 551	23%	The annual contract for bridges, roads and stormwater has been awarded the contractors have started to with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 3	OWN FUNDS	4 000 000	58 242	3 941 758	1%	The annual contract for bridges, roads and stormwater has been awarded the contractors have started to with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 31	OWN FUNDS	3 000 000	1 290 627	1 709 373	43%	The annual contract for bridges, roads and stormwater has been awarded the contractors have started to with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 32	OWN FUNDS	1 000 000	-	1 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded the order will be issued to the contrator to started with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 34	OWN FUNDS	4 000 000	-	4 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor will commence with the works for patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 36	OWN FUNDS	1 000 000	-	1 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor will commence with the works for patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 39	OWN FUNDS	2 500 000	-	2 500 000	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor will commence with the works for patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 4	OWN FUNDS	2 500 000	-	2 500 000	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor will commence with the works for patching and overlay/ road rehabilitation.

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<u>AccountDescription</u>	<u>FUNDING SOURCE</u>	<u>2018/19 Rollover Adjustment Budget</u>	<u>YTD Expenditure (incl. VAT)</u>	<u>Variance (incl. VAT)</u>	<u>% Expenditure (incl. VAT)</u>	<u>Comments</u>
ROADS PROVISION - WARD 41	OWN FUNDS	3 000 000	-	3 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor has commence with the works for patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 43	OWN FUNDS	2 000 000	-	2 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor has commence with the works for patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 44	OWN FUNDS	2 000 000	-	2 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor will commence with the works for patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 45	OWN FUNDS	2 950 000	-	2 950 000	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor will commence with the works for patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 5	OWN FUNDS	2 000 000	-	2 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded, the contractor will commence in January 2019 for road upgrades.
ROADS PROVISION - WARD 50	OWN FUNDS	2 000 000	-	2 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded, the contractor will commence in January 2019 for road upgrades.
ROADS PROVISION - WARD 6	OWN FUNDS	3 000 000	-	3 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded the contractors have started to with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 7	OWN FUNDS	1 000 000	-	1 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded the order will be issued to the contractor to started with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 8	OWN FUNDS	1 000 000	-	1 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded the order will be issued to the contractor to started with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 9	OWN FUNDS	2 000 000	-	2 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded the order will be issued to the contractor to started with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 9	OWN FUNDS	2 000 000	-	2 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded the order will be issued to the contractor to started with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 1 AND 9 C/O	OWN FUNDS C/O	2 400 000	-	2 400 000	0%	The annual contract for bridges, roads and stormwater has been awarded the order will be issued to the contractor to started with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 16 C/O	OWN FUNDS C/O	3 500 000	-	3 500 000	0%	The annual contract for bridges, roads and stormwater has been awarded the order will be issued to the contractor to started with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 34 AND 36 C/O	OWN FUNDS C/O	4 500 000	-	4 500 000	0%	The annual contract for bridges, roads and stormwater has been awarded the order will be issued to the contractor to started with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 47	OWN FUNDS C/O	3 323 734	-	3 323 734	0%	The annual contract for bridges, roads and stormwater has been awarded the order will be issued to the contractor to started with patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 50	OWN FUNDS C/O	2 700 000	-	2 700 000	0%	The annual contract for bridges, roads and stormwater has been awarded, the contractor will commence in January 2019 for road upgrades.
ROADS PROVISION - WARD 45	OWN FUNDS C/O	5 500 000	-	5 500 000	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor will commence with the works for patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 26	OWN FUNDS C/O	4 500 000	-	4 500 000	0%	The annual contract for bridges, roads and stormwater has been awarded, the contractor will commence in January 2019 for road upgrades.
ROADS PROVISION - WARD 25 AND 41 C/O	OWN FUNDS C/O	3 000 000	-	3 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor will commence with the works for patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 5	OWN FUNDS C/O	3 700 000	-	3 700 000	0%	The annual contract for bridges, roads and stormwater has been awarded, the contractor will commence in January 2019 for road upgrades.
ROADS PROVISION - WARD 28	OWN FUNDS C/O	2 098 499	-	2 098 499	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor will commence with the works for patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 3 C/O	OWN FUNDS C/O	2 000 000	-	2 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor will commence with the works for patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 39	OWN FUNDS C/O	3 000 000	-	3 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor will commence with the works for patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 13 C/O	OWN FUNDS C/O	3 000 000	-	3 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded, the contractor will commence in January 2019 for road upgrades.
ROADS PROVISION - WARD 44	OWN FUNDS C/O	4 000 000	-	4 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor will commence with the works for patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 29	OWN FUNDS C/O	8 309 452	-	8 309 452	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor will commence with the works for patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 4	OWN FUNDS C/O	5 055 680	-	5 055 680	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor will commence with the works for patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 25 C/O	OWN FUNDS C/O	2 000 000	-	2 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor will commence with the works for patching and overlay/ road rehabilitation.
ROADS PROVISION - WARD 8 AND 10 C/O	OWN FUNDS C/O	3 000 000	-	3 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor will commence with the works for patching and overlay/ road rehabilitation.
			-			
RURAL ROADS		31 400 000	20 659 046	10 740 954	66%	
RURAL ROADS - WARD 17	USDG	2 000 000	1 968 257	31 743	98%	The annual contract for the construction and maintenance of Rural roads has been awarded. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 24	USDG	3 000 000	2 270 101	729 899	76%	The annual contract for the construction and maintenance of Rural roads has been awarded. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 32	USDG	2 000 000	602 784	1 397 216	30%	The annual contract for the construction and maintenance of Rural roads has been awarded. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 33	USDG	3 900 000	2 659 453	1 240 547	68%	The annual contract for the construction and maintenance of Rural roads has been awarded. The rural roads are currently being undertaken making use of plant hire (contract 13B)

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RURAL ROADS - WARD 34	USDG	1 500 000	1 273 172	226 828	85%	The annual contract for the construction and maintenance of Rural roads has been awarded. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 35	USDG	3 500 000	2 283 900	1 216 100	65%	The annual contract for the construction and maintenance of Rural roads has been awarded. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 36	USDG	2 000 000	1 849 376	150 624	92%	The annual contract for the construction and maintenance of Rural roads has been awarded. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 38	USDG	1 500 000	983 208	516 792	66%	The annual contract for the construction and maintenance of Rural roads has been awarded. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 40	USDG	3 500 000	2 278 143	1 221 857	65%	The annual contract for the construction and maintenance of Rural roads has been awarded. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 43	USDG	1 500 000	-	1 500 000	0%	The annual contract for the construction and maintenance of Rural roads has been awarded. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 44	USDG	1 000 000	-	1 000 000	0%	The annual contract for the construction and maintenance of Rural roads has been awarded. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 49	USDG	4 000 000	2 822 200	1 177 800	71%	The annual contract for the construction and maintenance of Rural roads has been awarded. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 50	USDG	2 000 000	1 668 452	331 548	83%	The annual contract for the construction and maintenance of Rural roads has been awarded. The rural roads are currently being undertaken making use of plant hire (contract 13B)
			-			
SIDEWALKS	NEIGHBOURHOOD DEVELOPMENT PARTNESHIP GRANT - QF	4 000 000	-	4 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded, the contractor will commence in January 2019 for road upgrades.
			-			
UPGRADING OF MDANTSANE ROADS- CLUSTER 1		23 000 000	21 980 558	1 019 442	96%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	3 000 000	3 278 963	-278 963	109%	The service provider experienced cash flow problems during 2017, and subsequently have not achieved their due completion date of 15 July 2018. Based on their current performance on site, the contractor is 91 % complete, with the revised completion date being December 2018
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	6 000 000	5 377 512	622 488	90%	The service provider experienced cash flow problems during 2017, and subsequently have not achieved their due completion date of 15 July 2018. Based on their current performance on site, the contractor is 91% complete, with the revised completion date being December 2018
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	4 500 000	4 125 020	374 980	92%	The service provider experienced cash flow problems during 2017, and subsequently have not achieved their due completion date of 15 July 2018. Based on their current performance on site, the contractor is 91 % complete, with the revised completion date being December 2018
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	1 500 000	1 397 945	102 055	93%	The service provider experienced cash flow problems during 2017, and subsequently have not achieved their due completion date of 15 July 2018. Based on their current performance on site, the contractor is 91% complete, with the revised completion date being December 2018
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	8 000 000	7 801 118	198 882	98%	The service provider experienced cash flow problems during 2017, and subsequently have not achieved their due completion date of 15 July 2018. Based on their current performance on site, the contractor is 91 % complete, with the revised completion date being December 2018
			-			
UPGRADING OF MDANTSANE ROADS - CLUSTER 2		17 000 000	3 696 171	13 303 829	22%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	2 000 000	-	2 000 000	0%	The project is practically completed, currently attending to snags for all the wards of Cluster 2, Cluster 3 contractor was terminated due to poor performance and the contract was amended to complete Cluster 3 scope therefore the remaining budget for cluster 2 will be used to complete the works for cluster 3.
UPGR OF MDANTSANE RDS - CLUST 2: WARD 17	USDG	1 500 000	-	1 500 000	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	7 000 000	2 232 026	4 767 974	32%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	3 500 000	-	3 500 000	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	3 000 000	1 464 145	1 535 855	49%	
			-			
UPGRADING OF MDANTSANE ROADS - CLUSTER 3		26 000 000	21 771 292	4 228 708	84%	
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	USDG	7 000 000	1 937 137	5 062 863	28%	Work progressing well on site
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	16 000 000	16 834 154	-834 154	105%	Work progressing well on site
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	3 000 000	3 000 000	0	100%	Work progressing well on site
			-			Work progressing well on site
UPGR OF RDP SETTLEMENTS		10 000 000	-	10 000 000	0%	
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27	USDG	4 000 000	-	4 000 000	0%	The designs are completed and the contract will be implemented through the annual contract.
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	OWN FUNDS	2 000 000	-	2 000 000	0%	The designs are completed and the contract will be implemented through the annual contract.
UPGRD OF ROADS RDP SETTLEMENTS - WARD 13	USDG	4 000 000	-	4 000 000	0%	The designs are completed and the contract will be implemented through the annual contract.
			-			
KWT ROADS		18 500 000	1 736 109	16 763 891	9%	
URBAN ROADS - WARD 35 (KWT ROADS)	USDG	1 500 000	-	1 500 000	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor has commence with the works for patching and overlay/ road rehabilitation and the expenditure will improve on the 2nd quarter.
WARD 37	USDG	11 000 000	1 850 614	9 149 386	17%	The annual contract for bridges, roads and stormwater has been awarded , the contractor has commence with the works for patching and overlay/ road rehabilitation and the expenditure will improve on the 2nd quarter.
WARD 39	USDG	2 000 000	-114 505	2 114 505	-6%	The annual contract for bridges, roads and stormwater has been awarded , the contractor has commence with the works for patching and overlay/ road rehabilitation and the expenditure will improve on the 2nd quarter.
WARD 43	USDG	2 000 000	-	2 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor has commence with the works for patching and overlay/ road rehabilitation and the expenditure will improve on the 2nd quarter.

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WARD 43	OWN FUNDS C/O	2 000 000	-	2 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded , the contractor has commence with the works for patching and overlay/ road rehabilitation and the expenditure will improve on the 2nd quarter.
WEST DRIVE BRIDGE - WARD 37	USDG	1 000 000	-	1 000 000	0%	The annual contract for bridges, roads and stormwater has been awarded the Professional service provider have started to undertake assesments ,Geotechnical investigations and designs of Bridges.
		354 572 365	98 727 335	255 845 030	28%	
ABLUTION FACILITIES	USDG	1 800 000	-	1 800 000	0%	Contract has been awarded
ABLUTION FACILITIES - WARD 10	USDG	300 000	-	300 000	0%	Contract has been awarded
ABLUTION FACILITIES - WARD 12	USDG	300 000	-	300 000	0%	Contract has been awarded
ABLUTION FACILITIES - WARD 19	USDG	100 000	-	100 000	0%	Contract has been awarded
ABLUTION FACILITIES - WARD 2	USDG	500 000	-	500 000	0%	Contract has been awarded
BISHO KWT & ZWELITSHA BULK REG SEWER SCH	USDG	81 294 290	22 017 334	59 276 956	27%	Project is 98% complete
E/L SEWER DIVERSION : CENTRAL TO REESTON	LOAN	69 000 000	-	69 000 000	0%	Finalising loan options.
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	26 100 000	706 889	25 393 111	3%	Tender documents at approval stage.
HOOD POINT MARINE OUTF SEWER & ANC WORKS	USDG	19 000 000	1 329 934	17 670 066	7%	Project at environmental impact assessment stage
MDASANE SANITATION	USDG	18 000 000	3 832 688	14 167 312	21%	Gqozo Village contractor has commenced work.
BERLIN SEWERS	USDG	2 000 000	-	2 000 000	0%	Completion of on-going project.
PUMP STATIONS	OWN FUNDS	4 000 000	477 182	3 522 818	12%	Contract at bid evaluation stage
REESTON PHASE 3 BULK SERVICES SEWER	USDG	8 000 000	-	8 000 000	0%	Mechanical / electrical contact at commissioning stage.
RETICULATION	OWN FUNDS	24 000 000	147 673	23 852 327	1%	Contract at bid evaluation stage.
WASTEWATER TREATMENT WORKS	OWN FUNDS	29 000 000	1 761 099	27 238 901	6%	Tender documents at approval stage: Mdantsane WWTW.
UPGRADING OF LABORATORY	OWN FUNDS	4 000 000	89 157	3 910 843	2%	Tender has been awarded
UPGRADING OF LABORATORY C/O	OWN FUNDS C/O	1 118 569	-	1 118 569	0%	Tender has been awarded
		288 512 859	30 361 955	258 150 904	11%	
KWT & BISHO INFRASTRUCTURE		14 000 000	6 577 229	7 422 772	47%	
WATER TREATMENT WORKS	USDG	6 000 000	1 169 926	4 830 074	19%	Tender is at the design and tender documentation stage.
BULK MAINS	USDG	2 000 000	1 816 505	183 495	91%	Contractor is progressing well on site.
BULK MAINS	USDG	4 500 000	3 590 797	909 203	80%	
DAMS AND WEIRS	USDG	1 500 000	-	1 500 000	0%	Tender is at the design and tender documentation stage.
FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS	OWN FUNDS	2 000 000	-	2 000 000	0%	Tender is at bid evaluation stage.
WESTBANK RESTITUTION		9 000 000	4 424 122	4 575 878	49%	
BULK MAINS	USDG	4 000 000	613 851	3 386 149	15%	Contractor is progressing well on site.
RESERVOIRS	USDG	5 000 000	3 810 271	1 189 729	76%	
WATER BACKLOGS		13 400 000	5 426 981	7 973 019	40%	
BULK MAINS	USDG	6 000 000	5 426 981	573 019	90%	Contractor is progressing well on site.
DISTRIBUTION MAINS	USDG	3 082 450	-	3 082 450	0%	Tender is at bid evaluation stage.
RESERVOIRS	USDG	4 317 550	-	4 317 550	0%	
AMAHLEKE WATER SUPPLY		7 600 000	7 857 953	-257 953	103%	
DISTRIBUTION MAINS	USDG	2 000 000	2 188 345	-188 345	109%	Contractor is progressing well on site.
PUMP STATION	USDG	1 000 000	379 607	620 393	38%	
RESERVOIRS	USDG	4 600 000	5 290 000	-690 000	115%	
UMZONYANA DAM UPGRADE	USDG	78 950 950	7 478 365	71 472 585	9%	Contractor is progressing well on site.
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	5 000 000	-	5 000 000	0%	Tender is at bid evaluation stage.
UPGRADE WATER NETWORKS		8 000 000	3 996	7 996 004	0%	
RESERVOIRS	USDG	3 800 000	3 996	3 796 004	0%	
PUMP STATION	USDG	1 200 000	-	1 200 000	0%	Tender is at bid evaluation stage.
DISTRIBUTION	USDG	1 000 000	-	1 000 000	0%	
BULK MAINS	USDG	2 000 000	-	2 000 000	0%	
PIPE AND WATER METER REPLACEMENT IN MDANTSANE		19 250 000	250 062	18 999 938	1%	
RESERVOIRS-PIPE AND WATER METER REPLACEM	OWN FUNDS	3 000 000	-	3 000 000	0%	
WATER TREATMENT WORKS-PIPE AND WATER MET	USDG	2 000 000	-	2 000 000	0%	Tender is at bid evaluation stage.
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	5 000 000	250 062	4 749 938	5%	
BULK-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS	9 250 000	-	9 250 000	0%	
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA		14 250 000	-	14 250 000	0%	
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	11 550 000	-	11 550 000	0%	Tender is at bid evaluation stage.

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RESERVOIRS-PIPE AND WATER METER REPLACEM	OWN FUNDS	2 700 000	-	2 700 000	0%	
			-			
PIPE AND WATER METER REPLACEMENT IN EL		23 000 000	494 797	22 505 203	2%	
BULK-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS	8 000 000	494 797	7 505 203	6%	
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	9 000 000	-	9 000 000	0%	Tender is at bid evaluation stage.
RESERVOIRS-PIPE AND WATER METER REPLACEM	OWN FUNDS	4 000 000	-	4 000 000	0%	
WATER TREATMENT WORKS-PIPE AND WATER MET	OWN FUNDS	2 000 000	-	2 000 000	0%	
			-			
DISTRIB POINTS & WATER METER REPLC IN EL C/O	OWN FUNDS C/O	1 847 107	-	1 847 107	0%	
DISTRIB POINTS & WATER METER REPLC IN MDT C/O	OWN FUNDS C/O	1 406 474	-	1 406 474	0%	Tender is at bid evaluation stage.
		197 704 531	32 513 504	165 191 027	16%	
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	18 000 000	8 477 547	9 522 453	47%	x11 VW Polos were delivered beginning of November 2018; delivery date of x4 VW Golf Gti's is mid December 2018; Hino crew cabs' expected delivery date is March 2019; expected delivery dates for Roller and TLB next year
TOTAL: DIRECTORATE OF INFRASTRURAL SERVICES		1 001 135 176	212 632 051	776 193 909	21%	
DIRECTORATE OF MUNICIPAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 000 000	143 209	856 791	14%	Awaiting specs for alarms to be installed at various halls.
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	500 000	205 856	294 144	41%	Orders to the amount of R85 453,50 issued by SCM. Expenditure on target.
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	7 500 000	3 630 390	3 869 610	48%	Contract 3095 - The Completion of the Construction of Nompumelelo Community Hall - phase 2 was awarded to New Boss Construction for the value of R10 962 652.32 ex vat, and an order was generated to the value of R5 500 000 to get the project going. The expenditure for November is for payment certificate no. 5 for amounted to R540 866.35 exl vat.
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS C/O	5 500 000	-	5 500 000	0%	No expenditure has taken place on this vote. This is the balance of Contract 3095, the completion of construction of Nompumelelo community hall-phase 2, expenditure will only reflect once the first order on vote. 501465635208GC35ZZRC has been certified and paid to the client.
UPGR & REFURB EXIST C/HALLS & FACILITIES	OWN FUNDS	2 500 000	-	2 500 000	0%	5 x Community Halls have been identified for Upgrade and Refurbishment(Gcobani Community Hall, Potsdam Community Hall, Ndevana Community Hall, Phakamisa Community and Tyutyu Community Hall). Upgrade and refurbishment of Gcobani Community Hall -painting, plumbing, steel work and concrete work has been awarded and the contractor is currently on site.The Upgrade and refurbishment of Potsdam Community Hall - wet works has been awarded and the contractor started on 10/12/2018. The specification for Ndevana and Phakamisa Community Halls are in the process of being finalized.
PAVING AROUND CAMPING SITES AND CHALETS	OWN FUNDS	200 000	-	200 000	0%	the department is still busy with the specification to purchase pavers and will be submitted to scm on the 09/ 01/2019
CONSTRUCTION OF OFFICES AND GUARD HOUSE	OWN FUNDS	500 000	-	500 000	0%	Awaiting approval from Department of economic development, environmental affairs and Tourism that was sent in August 2018
UPGRADING OF ORIENT BUILDING	OWN FUNDS	500 000	28 400	471 600	6%	Specifications for the informal tender. Building maintenance to manage vote for refurbishment of orient office facilities
PAVING AROUND CAMPING SITES AT NAHOON CA	OWN FUNDS	750 000	-	750 000	0%	busy finalising the bill of quantity for the paving at Nahoon caravan park.
			-			
MACHINERY AND EQUIPMENT-NAHOON BEACH		150 000	2 633	147 367	2%	
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	25 000	2 633	22 367	11%	3X Qoutes will be submitted to Supply Chain Management by Awaiting quotations from Suppliers
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	25 000	-	25 000	0%	3X Qoutes will be submitted to Supply Chain Management by Awaiting quotations from Suppliers
MACHINERY AND EQUIPMENT-NAHOON BEACH	OWN FUNDS	100 000	-	100 000	0%	3X Qoutes will be submitted to Supply Chain Management by Awaiting quotations from Suppliers
SUPP & INST SEC SYST - ALL BCMM S/POOLS	OWN FUNDS	400 000	-	400 000	0%	The formal tender to appoint a Professional Service Provider has been approved in principle by Bid Specification ommittee on 20th July 2018 subject to amendments. The document has been amended and submitted to Finance in August 2018 for approval of Budget .
ELECTRIC CONTROL SYSTEMS	OWN FUNDS	1 000 000	-	1 000 000	0%	Informal tender for access control system for Joan Harrison and Ruth Belonsky swimming pools has been advertised and has closed. Evaluation has been done on the 27th November 2018.
PURCHASE OF COIN OPERATING WASHING MACHI	OWN FUNDS	100 000	-	100 000	0%	the tender has been cancelled due to the fact that all service providers were non responsive and is goin to be re advertised on the 12/10/2018.
UPGRADING OF FILTRATION SYSTEM	OWN FUNDS	700 000	102 723	597 277	15%	The formal tender to appoint a Professional Service Provider has been approved in principle by Bid Specification ommittee on 20th July 2018 subject to amendments. The document has been amended and submitted to Finance in August 2018 for approval of Budget .
REVAMPING OF JUMPING CASTLE	OWN FUNDS	200 000	-	200 000	0%	Awaiting for the Advertisement of purchase of jumping castle from scm.
PURCHASE OF FURNITURE FOR CHALETS	OWN FUNDS	500 000	168 478	331 522	34%	Awaiting advertisement for the purchase of televisions, fridges, coffee tables, pedestals from scm.
FURNITURE AND OFFICE EQUIPMENT - ORIENT	OWN FUNDS	350 000	-	350 000	0%	informal Tender for the supply and installation of bullet proof galss and cupboards at the ticket offices has been evaluated on the 27 November 2018 and currtrently awaiting the appointment of a service provider.
FURNITURE AND OFFICE EQUIPMENT-GONUBIE	OWN FUNDS	1 050 000	-	1 050 000	0%	At Supply Chain Management for advetising
PURCHASE OF OFFICE FURNITURE AND EQUIPME	OWN FUNDS	500 000	-	500 000	0%	At Supply Chain Management for advetising

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INSTALLATION OF FLOODLIGHTS AT GONUBIE R	OWN FUNDS	100 000	-	100 000	0%	installation of floodlights at gonubie Resort is completed on the 10 december 2018 and the invoice is submitted to SCM for payment.
JOHN HARRISON SWIMMING POOLS	OWN FUNDS	900 000	472 638	427 362	53%	Informal tender for paving from Main pool to diving pool has been advertised and closed. Evaluation was done on the 27th November 2018.
MACHINERY AND EQUIPMENT FOR BONZA BAY	OWN FUNDS	450 000	-	450 000	0%	At Supply Chain Management for advertising
LIFE GUARDS FACILITIES	OWN FUNDS	200 000	29 100	170 900	15%	Completed the installation of new doors , window handles , burglar gates and door at the Gonubie Lifesavers building . Requisition submitted to Supply Chian Management to supply and fit new roll up gates at Bonza Bay Lifesavers building and balutions.
ABLUTION FACILITIES POOLS	OWN FUNDS	500 000	475 020	24 980	95%	Leaches Bay ablutions completed on 31st August 2018
INSTALLATION OF SECURITY ALARMS IN 20 CH	OWN FUNDS	800 000	-	800 000	0%	Awaiting advertisement at SCM for the installation of alarm systems at SCM.
BRAAI STANDS	OWN FUNDS	200 000	-	200 000	0%	Evaluation of Tender completed on the 27 November 2018 and will proceed to HDI/Points to appoint a service provider.
BUILD - CHALETs AT NAHOON CARAVAN PARK	OWN FUNDS	1 000 000	-	1 000 000	0%	Awaiting approval form DEDEA and the meeting with Nahoon Councillor for the issues raised by the community. The meeting is on the 09/10/2018. and a request to move amount of R 600 000 will be moved to an outer year has been submitted to the Acting HOD.
ABLUTION FACILITIES BEACHES	OWN FUNDS	500 000	118 030	381 970	24%	Refurbishment of male Ablutions at king Williams Town has been completed. An invoice has been paid to Kuyasa trading as Lefeto - an amount of R420225,98 on 17/08/2018.
PUBLIC ABLUTIONS BEACHES	OWN FUNDS	200 000	-	200 000	0%	Specification for the informal tender for refurbishment of Kaysers/ Kidds beach ablutions . Tender briefing held on 27 September 2018
BOARDWALK (NEW)	OWN FUNDS	2 000 000	-	2 000 000	0%	The formal tender to appoint a Professional Service Provider has been approved in principle by Bid Specification Committee on 20th July 2018 subject to amendments. The document has been amended and submitted to Finance in August 2018 for approval of Budget .
BUILDING OF S/POOL AT GONUBIE RESORT	OWN FUNDS	3 450 000	-	3 450 000	0%	the drawings has been finalised but awaiting approval of construction from Department of Economic Development & Environmental Affairs & Tourism. And a request to move an amount of R 3000 000 to an outer year has been submitted to the Acting HOD.
REFUBISHMENT OF KING WILLIAMS TOWN SWIMM	OWN FUNDS	300 000	188 000	112 000	63%	Specification for the informal tender for new gate and paving from entrance gate to plantroom has been finalised. Awaiting Supply Chain Management to advertise.
BRAAI AREA	OWN FUNDS	500 000	-	500 000	0%	The formal tender to appoint a Professional Service Provider has been approved in principle on 20th July 2018 subject to amendments.
REFURBISHMENT OF ORIENT SWIMMING POOLS	OWN FUNDS	450 000	149 745	300 255	33%	Contractor received award letter on 13 November 2018 and is currently busy onsite. New Roll doors at filtration plant rooms has been completed.
PLAY AREA	OWN FUNDS	250 000	-	250 000	0%	Specifications for the informal tender to manufacture and supply playground equipment for marina glen/eastern beach has been finalised and has been submitted to be advertised
DEMOL & CONST - OFFICE AT GONUBIE RESORT	OWN FUNDS	5 000 000	297 226	4 702 774	6%	A second invoice for the laying of foundation will be submitted on the 14/12/2018
REFUBISHMENT OF RUTH BELONSKY SWIMMING P	OWN FUNDS	400 000	-	400 000	0%	Specifications for the informal tenders for replacing roof in plantroom and upgrading the front entrance has been changed to refurbishment of staff quarters. Tender has been advertised and closed. Evaluation was done on the 27th November 2018.
VENDOR STALLS	OWN FUNDS	500 000	-	500 000	0%	The formal tender to appoint a Professional Service Provider has been approved in principle by Bid Specification Committee on 20th July 2018 subject to amendments. The document has been amended and submitted to Finance in August 2018 for approval of Budget .
REFURBISHMENT OF WATER WORLD SWIMMING PO	OWN FUNDS	450 000	27 671	422 330	6%	A Service Provider has been appointed and work has commenced as from 27 November 2018.
POOLS	OWN FUNDS	300 000	-	300 000	0%	Specifications for the informal tender for refurbishment/ Tiling and grouting of quanza pools finalised on the 18th August 2018. Submitted to Supply Chain for advertising.
REFURBISHMENT OF ZWELITSHA SWIMMING POOL	OWN FUNDS	500 000	-	500 000	0%	Specification for the informal tender for fencing of baby pool has been finalised. Awaiting Supply Chain Management to advertise.
SUPER TUBES	OWN FUNDS	500 000	-	500 000	0%	Awaiting appoint of Services Provider to start with the refurbishment. Requisition has been submitted to Supply Chain Management.
REFUBISHMENT OF ABLUTION BLOCKS AT RESOR	OWN FUNDS	400 000	-	400 000	0%	the informal tender for the tiling and grouting of the Gonubie tidal pool and Eeatern beach ablutions has been evaluated on the 27 November 2018 nad submitted for HDI/POINTS to appointment a Service Provider.
DEVELOPMENT OF MASTER PLAN	OWN FUNDS	200 000	-	200 000	0%	The formal tender to appoint a Professional Service Provider has been approved in principle by Bid Specification Committee on 20th July 2018 subject to amendments. The document has been amended and submitted to Finance in August 2018 for approval of Budget .
UPGRADE OF ENTRANCE	OWN FUNDS	250 000	-	250 000	0%	Informal tender for upgrading of Zwelitsha front entrance has been advertised and closed. Evaluation has been done on the 27th November 2018.
LIFESAVER TOWERS	OWN FUNDS	200 000	-	200 000	0%	A Service Provider has been appointed and work has commenced as from 27 November 2018.
MASTER PLAN	OWN FUNDS	300 000	-	300 000	0%	Specifiation Document is currently at finance for confirmation of budget and once signed to be resubmitted to BSC.
CONSTRUCTION OF BRAAI STANDS AT NAHOON C	OWN FUNDS	500 000	-	500 000	0%	Specification for the construction of braaing stands has been submitted. Also awiting approval from the DEDEAT.
REFURBISHMENT OF TICKET OFFICES	OWN FUNDS	250 000	101 000	149 000	40%	Specification for the informal tender for refurbishing of Zwelitsha Ticket office has been finalised.
FENCING	OWN FUNDS	200 000	-	200 000	0%	Specification for the informal tender for supply and installation of new fences for bonza bay picnic site has been finalised by the 09th November 2018 and submitted to Supply Chain Management for advertising .
RUTH BELONSKY SWIMMING POOL C/O	OWN FUNDS C/O	514 146	-	514 146	0%	
DEMOL & CONST - OFFICE AT GONUBIE RESORT	OWN FUNDS C/O	1 995 382	4 972	1 990 410	0%	The tender has been awarded and the contractor is on site.
FENCING	OWN FUNDS C/O	74 490	-	74 490	0%	Specification for the informal tender are being finalised and will be submitted to Supply Chain Management to advertise.
REFUBISHMENT OF KING WILLIAMS TOWN SWIMM	OWN FUNDS C/O	104 000	-	104 000	0%	Specification for informal tender for installation of new sliding security gate will be finilised by 09th November 2018.
UPGRADING OF RESORTS C/O	OWN FUNDS C/O	21 844	-	21 844	0%	requisition has been submitted at SCM for the purchase of chain saw on the 26 September 2018.

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REFURBISHMENT OF TICKET OFFICES	OWN FUNDS C/O	200 000	-	200 000	0%	Specification for the informal tender for refurbishing of Zwelitsha Ticket office has been finalised. Awaiting for Supply Chain Management to advertise.
ORLANDO STADIUM: INST - ELEC IRRIGATION C/O	OWN FUNDS C/O	414 846	-	414 846	0%	Refurbishment of netball courts, refurbishment of precast walls, installation of perspex ablutions and installation of main gate requisitions was submitted to Supply Chain Management on 31 October 2018.
CONS - OFF & S/GUARD HSE - NAHOON C/PARK C/O	OWN FUNDS C/O	1 997 963	-	1 997 963	0%	The tender has been awarded and the contractor is on site.
ABLUTION FACILITIES	OWN FUNDS C/O	974 108	-	974 108	0%	Annual contractor has submitted quotation for informal tender for refurbishment of Joan Harrison ablutions for both males and females.
JOHN HARRISON SWIMMING POOLS C/O	OWN FUNDS C/O	451 157	-	451 157	0%	Specification for refurbishment of grandstand floor has been prepared. Awaiting for Supply Chain Management to Advertise.
PLANT AND EQUIPMENT -JOHN HARRISON SWIMM	OWN FUNDS	850 000	43 565	806 435	5%	The projector and screen has been procured with IT Department. Work in progress.
PLANT AND EQUIPMETN - KING WILLIAMS TOWN	OWN FUNDS	650 000	-	650 000	0%	Specifications for the informal tenders for lane ropes and stainless steel trolley for moving equipment has been finalised. Awaiting Supply Management to advertise.
PLANT AND EQUIPMENT- ORIENT SWIMMING POO	OWN FUNDS	650 000	217 807	432 193	34%	Rollerup doors have been installed and revamping of driveway at filtration room completed
PLANT AND EQUIPMENT- RUTH BELONSKY SWIM	OWN FUNDS	650 000	-	650 000	0%	Quotation for signage with by-laws has been submitted to Supply Chain Management and work has been done. Invoice awaiting payment.
PLANT AND EQUIPMENT- WATER WORLD SWIMMIN	OWN FUNDS	500 000	-	500 000	0%	A Service Provider has been appointed and is onsite as from 17 November to supply new drop off safe and build in cupboards in Ticket Office.
PLANT AND EQUIPMENT -ZWELITSHA SWIMMING	OWN FUNDS	500 000	43 043	456 957	9%	Official order has been generated and signage has been completed on the 09th October 2018 and the invoice has been paid to Makinwa Media Solutions an amount of R43 043,48
REDEVEL- MDANTS SPORT PRECINT NU2 S/POOL	OWN FUNDS	1 000 000	177 447	822 553	18%	Evaluation reports for palisade fencing and demolishing has been submitted to Supply Chain Management. Awaiting for award letter.
DEV & UPGRADE AND REFURBISH OF SPORTSFIE	OWN FUNDS	14 000 000	1 951 879	12 048 121	14%	a) Upgrading of Ginsberg Sports fields: Floodlights: project completed on 31 September 2018. b) Upgrading of Schoeman and Gompo Sportsfields: Earthworks: completed on 31 October 2018. c) Cylinder/ Ride-on Mowers: informal tender was re-advertised in September and evaluation of tender was done on the 31 October 2018 and the mower was delivered on the 20 November 2018. (d) Refurbishment of tunnel was completed at Sisa Dukashe on the 19 October 2018. (e) Upgrading of floodlights for Breidbach Sportsfield and Orlando Sportsfields order was received on the 31 October 2018 and contractor moved on site on the 13 November 2018. (f) Refurbishment of earthworks at Sweetwaters Sportsfield order was received on the 31 October 2018 and contractor moved on site on the 12 November 2018.
FLOODLIGHTS (STADIUMS & S/FIELDS) C/O	OWN FUNDS C/O	223 517	-	223 517	0%	Quotations was received and requisition was submitted to Supply Chain Management for the refurbishment of floodlights at Sisa Dukashe Stadium on the 26 October 2018.
PEFFERVILLE: FENCING C/O	OWN FUNDS C/O	605 591	55 700	549 891	9%	Infrastructure Department are busy sorting our the sewer spillage as per weekly follow ups in November 2018 and awaiting for appointment of a contractor to do the fencing from Supply Chain Management.
UPGR - MAIN G/STAND AT SISA DUKASHE STAD C/O	OWN FUNDS C/O	664 690	-	664 690	0%	Finalising specifications for an informal tender for the refurbishment of main grandstand at Sisa Dukashe Stadium and will be submitted before the end of December 2018.
REFURB OF TICKET OFFICE AT SISA DUKASHE C/O	OWN FUNDS C/O	2 705 566	-	2 705 566	0%	Refurbishment of electricity at Sisa Dukashe Ticket Office was completed on the 26 October 2018.
KWT BOTANIC GARDENS DEPOT	OWN FUNDS	100 000	66 067	33 933	66%	Minimal funding
BERLIN DEPOT	OWN FUNDS	200 000	-	200 000	0%	Funding to be utilised to purchase ride on mowers through informal tender
GRASS CUTTING EQUIPMENT	OWN FUNDS	500 000	98 000	402 000	20%	Funding to be utilised to purchase ride on mowers through informal tender
WATER TRANSPORT TRAILOR-AQUARIUM	OWN FUNDS	198 708	-	198 708	0%	Spec being finalised through Fleet Management by 12 Nov then to be submitted to SCM as informal tender
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	996	-	996	0%	Requisition submitted to Supply Chain Management and awaiting for a order .
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	1 864	-	1 864	0%	Requisition submitted to Supply Chain Management and awaiting for a order .
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	2 930	-	2 930	0%	Requisition submitted to Supply Chain Management and awaiting for a order .
OFFICE EQUIPMENT OFFICE RESERVCES	OWN FUNDS	6 958	-	6 958	0%	Requisition submitted to Supply Chain Management and awaiting for a order .
MEDICAL EQUIPMENT AQUARIUM	OWN FUNDS	15 495	-	15 495	0%	Requisition submitted to Supply Chain Management and awaiting for a order .
SPECIMAN COLLECTING EQUIPMENT AQUARIUM	OWN FUNDS	23 050	-	23 050	0%	Requisition submitted to Supply Chain Management and awaiting for a order .
UPGRADING OF PREDATOR ENCLOSURE	OWN FUNDS C/O	137 722	-	137 722	0%	Wild Dog enclosure work complete. RFQ advertised for work at bear enclosure. Site meeting to be held 29th November
ADDITION TO STAFF CHANGE ROOMS	OWN FUNDS C/O	152 840	-	152 840	0%	Staff Quarters: Work Complete on exterior building. Awaiting contractor to begin work on interior renovations. RFQ advertised for work on Drive way site meeting to be held 29th November.
PRIMATE NIGHT ROOM	OWN FUNDS C/O	200 000	-	200 000	0%	Formal tender Advertised 20th November Site meeting to be held 30th November
NEW REPTILE ENCLOSURE	OWN FUNDS C/O	75 000	-	75 000	0%	Formal tender Advertised 20th November Site meeting to be held 30th November
ZOO BOUNDRY WALL	OWN FUNDS C/O	652 965	225 465	427 500	35%	4m Boundary wall: 100 % complete. Formal tender of Iguana Sungazer and gibbon will include items of boundary fences those specific enclosures
GOMPO DEPOT	OWN FUNDS	200 000	-	200 000	0%	Specifications for informal tender is being finalised
GONUBIE DEPOT	OWN FUNDS	150 000	28 998	121 002	19%	Requisitions submitted to supply chain to paint and reinstall windows at gonubie traffic depot.
MEADOW RD DEOPT	OWN FUNDS	150 000	27 717	122 283	18%	Building maintenance to paint meadow rd depot is underway.
ZWELITSHA BLOCKYARD DEPOT	OWN FUNDS	200 000	-	200 000	0%	Funds to be transferred for the extension of KWT Botanical Gardens Depot changerooms
INLAND CEMETRIES (BHISHO)	OWN FUNDS	500 000	-	500 000	0%	The annual contract for fencing at BSC and contract for building maintenance has been advertised
COASTAL CEMETRIES (HAVEN HILLS)	OWN FUNDS	875 000	-	875 000	0%	The annual contract for fencing at BSC and contract for building maintenance has been advertised
INLAND CEMETRIES (KWT / CLUBVIEW)	OWN FUNDS	500 000	-	500 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
COAST CEMETRIES (CAMBRIDGE CREMATORIUM)	OWN FUNDS	250 000	-	250 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
COAST CEMETRIE (CAMBRIDGE CREMATORIUM) 2	OWN FUNDS	875 000	76 696	798 304	9%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
COASTAL CEMETRIES (BUFFALO FLATS)	OWN FUNDS	875 000	-	875 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
CONSTRUCTION OF KWT CREMATORIUM	OWN FUNDS	500 000	-	500 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
INLAND CEMETRIES (BREIDBACHT)	OWN FUNDS	800 000	-	800 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised

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INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	700 000	-	700 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
INLAND CEMETRIES (ZWELITSHA)	OWN FUNDS	1 500 000	132 192	1 367 808	9%	The annual contract for fencing at BSC and contract for building maintenance to be advertised. A consultant has been appointed to conduct EIA for the new extension at Zwelitsha Cemetery.
MIDLANDS CEMETRIES (FORT JACKSON)	OWN FUNDS	1 575 000	-	1 575 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
MIDLANDS CEMETRIES (MACLEANTOWN)	OWN FUNDS	175 000	-	175 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
MIDLANDS CEMETRIES (MTSOTSO CEMETERY)	OWN FUNDS	875 000	-	875 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
TOOLS AND EQUIPMENT (ZOO)	OWN FUNDS	20 000	-	20 000	0%	Requisitions submitted for wood chipper on 13/8/18 awaiting order. Numerous follow ups done - no order received yet
OFFICE FURNITURE NAHOON ESTUARY	OWN FUNDS	17 811	-	17 811	0%	Reqs submitted to SCM and awaiting order no.
ENTRANCE FEATURE AT NAHOON POINT	OWN FUNDS	200 000	-	200 000	0%	Finalisation of Specifications for informal and to meet on site
EXTENT - EXIST SIDE WALK AT NAHOON POINT	OWN FUNDS	156 001	-	156 001	0%	Finalisation of Specifications for informal and to meet on site
REFURB - EDUCAT CENTER AT NAHOON ESTUARY	OWN FUNDS	160 295	-	160 295	0%	Specifications was finalised and submitted to Supply Chain Management on the 31 October 2018 through informal tender.
REFURBISH -FENCE AT NAHOON POINT	OWN FUNDS	200 000	-	200 000	0%	Specifications was finalised and submitted to Supply Chain Management on the 31 October 2018 through informal tender.
REFURBISH-WOODEN BOARWALKS -NAHOON POINT	OWN FUNDS	65 892	22 481	43 411	34%	Specifications was finalised and submitted to Supply Chain Management on the 31 October 2018 through informal tender.
UPGRADING OF EE CENTRE NAHOON POINT	OWN FUNDS	200 000	-	200 000	0%	Specifications was finalised and submitted to Supply Chain Management on the 31 October 2018 through informal tender.
RELOCATION OF AQUARIUM	OWN FUNDS	1 582 100	-	1 582 100	0%	Formal Tender to be submitted To Bid Specification Committee on confirmation of cancellation of past tender
ADDITION TO STAFF CHANGE ROOMS	OWN FUNDS	100 000	94 661	5 339	95%	Staff Quarters: Work Complete. Remaining funds : requisition submitted on 17/10/2018 for purchase of a fridge for staff quarters. Awaiting order
NEW REPTILE ENCLOSURE	OWN FUNDS	75 000	-	75 000	0%	Formal tender provisionally approved by Bid Spec Committee on 5/10/2018 - formally approved on 31/10/2018 awaiting advertisement at SCM
PRIMATE NIGHT ROOM	OWN FUNDS	200 000	69 601	130 399	35%	Formal tender provisionally approved by Bid Spec Committee on 5/10/2018 - formally approved on 31/10/2018 awaiting advertisement at SCM
UPGRADING OF REPTILE ENCLOSURE	OWN FUNDS	200 000	-	200 000	0%	Formal tender provisionally approved by Bid Spec Committee on 5/10/2018 - formally approved on 31/10/2018 awaiting advertisement at SCM
UPGRADING OF PREDATOR ENCLOSURE	OWN FUNDS	250 000	88 141	161 859	35%	Wild Dog enclosure complete; remaining funds to be used at the bear enclosure RFQ drafted - awaiting signature at Senior Managers office, rest of funds to be used to upgrade enclosure for Jaguar
ZOO BOUNDRY WALL	OWN FUNDS	1 000 000	190 000	810 000	19%	Boundary wall: 100 % complete Still awaiting invoice from service provider, remaining funds to be used on boundary fence for Jaguar enclosure
FENC OF COMMUNITY PARKS - EAST DISTRICT	OWN FUNDS	100 000	-	100 000	0%	The contract for fencing is at BSC
FENC OF COMMUNITY PARKS - NORTH DISTRICT	OWN FUNDS	150 000	-	150 000	0%	The contract for fencing is at BSC
FENC OF COMMUNITY PARKS - SOUTH DISTRICT	OWN FUNDS	150 000	-	150 000	0%	The contract for fencing is at BSC
FENC OF COMMUNITY PARKS - WEST DISTRICT	OWN FUNDS	100 000	-	100 000	0%	The contract for fencing is at BSC
FENC OF COMMUNITY PARKS - NOMPUMELELO	OWN FUNDS	-	-	0	0%	
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT	OWN FUNDS	1 000 000	-	1 000 000	0%	The contract for fencing is at BSC
UPGR & DEVEL COMM PARKS - WEST DISTRICT	OWN FUNDS	1 000 000	84 147	915 853	8%	The contract for fencing is at BSC
UPGRADE & DEV COMM PARKS -EAST DISTRICT	OWN FUNDS	1 000 000	24 360	975 640	2%	The contract for fencing is at BSC
UPGRADE AND DEVEL COMM PARKS - MDANTSANE	OWN FUNDS	400 000	-	400 000	0%	The annual contract for playground equipment is at BEC
UPGRADE AND DEVEL OF COMM PARKS -KWT 1	OWN FUNDS	400 000	-	400 000	0%	The annual contract for playground equipment is at BEC
UPGRADE AND DEVEL COMM PARKS - MDANTSANE	OWN FUNDS	300 000	-	300 000	0%	The annual contract for playground equipment is at BEC
UPGRADE AND DEVEL OF COMM PARKS -KWT 2	OWN FUNDS	300 000	-	300 000	0%	The annual contract for playground equipment is at BEC
UPGRADE AND DEVEL OF COMM PARKS -KWT 3	OWN FUNDS	300 000	-	300 000	0%	The annual contract for playground equipment is at BEC
UPGRADE AND DEVEL COMM PARKS - BERLIN	OWN FUNDS	550 000	-	550 000	0%	The annual contract for playground equipment is at BEC
MOBILE TRANSFER STATION	OWN FUNDS	8 000 000	155 440	7 844 560	2%	Specifications have been developed and submitted at SCM- parallel to this the dept is doing a benchmarking with Ekuruleni Municipality
GALVANISED STREET LITTER BINS (CBDS)	OWN FUNDS	2 000 000	-	2 000 000	0%	Specification to be presented to BSC on 9 Nov 2018 and were deferred, awaiting date of next BSC meeting
METAL SKIPS	OWN FUNDS	2 000 000	-	2 000 000	0%	Sepecification were presented and the 6 cubic bins were approved and the 2 - 3 cubic meter bins were deferred, awaiting next BSC meeting.
INSTALLATION OF CCTV CAMERAS AT GONUBIE	OWN FUNDS	500 000	425 888	74 112	85%	
			-			
CONSTRUCTION OF CELL 3, CELL 4 AND AUXILLIARY WORKS AT ROUDHILL	"OWN FUNDS"	33 000 000	-	33 000 000	0%	
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	OWN FUNDS	8 000 000	-	8 000 000	0%	Contractor on site and is progressing well
CONSTRUCTION OF LEACHATE TREATMENT PLANT	OWN FUNDS	20 000 000	-	20 000 000	0%	Contractor on site and is progressing well
CONSTRUCTION AND REHABILITATION OF WASTE	OWN FUNDS	5 000 000	-	5 000 000	0%	Contractor on site and is progressing well
			-			
CONSTRUCTION OF CELL 3, CELL 4 AND AUXILLIARY WORKS AT ROUDHILL	"USDG"	34 452 360	-	8 561 237	0%	
CONSTRUCTION OF LEACHATE TREATMENT PLANT	USDG	5 000 000	5 750 000	-750 000	115%	Contractor on site and is progressing well
INSTALLATION OF CAMERAS	USDG	100 000	-	100 000	0%	Contractor on site and is progressing well
BEDDING PIPES	USDG	1 500 000	-	1 500 000	0%	Contractor on site and is progressing well
CONSTR OF MATERIAL RECOVERY FAC (MRF)	USDG	6 552 360	4 613 231	1 939 129	70%	Contractor on site and is progressing well
EARHWORKS (ROADS & SUGRADE)	USDG	3 000 000	3 160 102	-160 102	105%	Contractor on site and is progressing well
INSTALLATION OF GEOMEBRANE LINER	USDG	3 000 000	-	3 000 000	0%	Contractor on site and is progressing well
EATHWORKS (PIPE TRENCHES)	USDG	2 500 000	-	2 500 000	0%	Contractor on site and is progressing well

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GABIONS AND PITCHING	USDG	2 000 000	-	2 000 000	0%	Contractor on site and is progressing well
GEOSYTHETIC CLAY LINER (GCL)	USDG	6 300 000	7 245 000	-945 000	115%	Contractor on site and is progressing well
MEDIUM PRESSURE PIPES	USDG	2 000 000	2 300 000	-300 000	115%	Contractor on site and is progressing well
STORM WA INFRA - REVAL: ACQUISITION	USDG	2 500 000	2 822 790	-322 790	113%	Contractor on site and is progressing well
TOTAL: DIRECTORATE OF MUNICIPAL SERVICES		178 495 287	36 335 508	142 159 779	20%	
TOTAL CAPITAL PROJECTS		1 953 612 374	408 273 795	1 545 338 579	21%	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	10 000 000	444 710	9 555 290	4%	This vote 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 CAPEX		1 963 612 374	408 718 506	1 554 893 868	21%	
BCMDA PROJECTS						
EL BEACHFRONT AND WATERWORLD	BCMDA	25 000 000	-	25 000 000	0%	Planning & Design process in progress, completion by end December 2018 - EIA and Town Planning approval required [priority assistance required from BCM]. The Project Implementation Services Consultants' developed specifications to be considered by Bid Specification Committee, and Tender to be advertised by end September 2018, for Appointment of Consultants by November 2018. Project Implementation to commence in April 2019.
OFFICE FURN & EQUIPMENT	BCMDA	2 291 750	1 304 348	987 402	57%	
TOTAL BCMDA PROJECTS		27 291 750	1 304 348	25 987 402	5%	
TOTAL CONSOLIDATED CAPITAL PROJECTS		1 990 904 124	410 022 854	1 580 881 270	21%	