

CAPITAL EXPENDITURE REPORT AS AT 31 OCTOBER 2018

AccountDescription	FUNDING SOURCE	2018/19 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expen diture (incl. VAT)	Comments
DIRECTORATE OF THE EXECUTIVE SUPPORT SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	114 514	385 486	23%	The informal tender was advertised and it closed in September 2018. Evaluation was done on the 3rd October 2018 for GIS Unit's Office Furniture. 3 Projectors had been procured and delivered in August for Public Participation ad an informal tender was submitted, awaiting it to be awarded for Office Furniture. A memo requesting procurement of 2 laptops for Communications Department has been submitted to ICT on the 20th September, commitment should reflect mid October.
OFFICE FURN AND EQUIPMENT (COUNCILLORS)	OWN FUNDS	3 000 000	756 990	2 243 010	25%	Evaluation for the Infomal tender for Mayor's Office curtaining has been done awaiting signature from SCM. Projet to start in January 2019 - March 2019
OFFICE FURN AND EQUIPMENT (COUNCILLORS)C/O	OWN FUNDS C/O	2 386 795	0	2 386 795	0%	Memo requesting validity extensionfor C3161 has been approved by the City Manager and the next stage is to conduct an evaluation of the project. The project will be finalised within 2018/19 FY
TOTAL: DIRECTORATE OF EXECUTIVE MAYOR		5 886 795	871 505	5 015 290	15%	
DIRECTORATE OF THE CITY MANAGER						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	117 651	382 349	24%	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	1 165 433	94 567	92%	Busy with Procurement, end user computers and Budget Fully Spent. The expenditure to be fully reflect at the end of Oct 2018
LTE INFRASTRUCTURE	OWN FUNDS	13 000 000	12 618 467	381 533	97%	Budget Fully Spent, invoices at Supply Chain For Payment. Budget to reflect at the end of Oct 2018
FIBRE NETWORK	OWN FUNDS	23 000 000	28 819 040	-5 819 040	125%	Budget Spent Accordingly
DISASTER RECOVERY ENHANCEMENT	OWN FUNDS	2 000 000	1 275 785	724 215	64%	Procurement is underway, Expenditure to Reflect in end October 2018
INTELLIGENT OPERATING CENTRE HARDWARE &	OWN FUNDS	12 000 000	11 934 868	65 132	99%	Budget Fully Spent, invoices at Supply Chain For Payment. Budget to reflect at the end of Oct 2018
OFFICE RENOVATIONS - LEGAL SERVICE C/O	OWN FUNDS C/O	3 200 000	168 738	3 031 262	5%	
TOTAL: DIRECTORATE OF THE CITY MANAGER		55 040 000	56 122 981	-1 082 981	102%	
DIRECTORATE OF CORPORATE SERVICES						
OFFICE FURN AND EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	The supplier is finalising the delivery of office furniture and the payment thereof. It is expected that the expenditure will show by end of November 2018.The remaining funding is used to procure Scanner and recording equipment and the procurement process has started through ICT.
OFFICE FURN AND EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	151 391	0	151 391	0%	The funding is used to procure desk top computers and the process has been initiated with ICT.
EMPLOYEE PERFORMANCE MANAGEMENT SYSTEM	OWN FUNDS	3 000 000	0	3 000 000	0%	The tender specification document is still with Bid Specification Committee. We are still waiting for the invitation to present the specification for approval. We would like to forward to you that we don't have any commitment R5 107 as reflected and we would like bdget department to correct this information.
FURNITURE FOR INTERNS	INFRASTRUCTURE SKILLS DEVELOPMENT GRANT	100 000	0	100 000	0%	5 laptops procured @ R83 340 and to reflect end November.
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	9 500	3 771 938	0%	
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 amount of 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 are unknown as yet.
KING WILLIAMS TOWN PAYMENTS HALL C/O	OWN FUNDS C/O	2 697 768	0	2 697 768	0%	Comments the same as above.
UPGRADING OF LIFTS FOR BCMM BUILDINGS	OWN FUNDS	3 700 000	0	3 700 000	0%	The budget of R 3 700 000 is made up by combining previous 2018/19 vote 20126564020WFB73ZZRW (R 2 500 000) and vote 2012656402R8GB73ZZRW (R 1 200 000). 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 is awaited from Schindler Lifts for the Old Mutual Building. This contract will be formalised once the guarantee is received.
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%	Due to non- performance a notice of default was issued to the contractor on 19 September 2018, giving until 4 October 2018 (10 days) to show expedition of the works. The contractors progress was assessed on 4 October 2018, however it was found that very little work had been performed during the notice period. Therefore it was recommended that the project be cancelled. However, the contractor raised issues and it was advised that a legal opinion be sought before cancellation. Legal opinion was received on 26 October 2018, recommending cancellation. Accordingly, a letter of cancellation has been delivered to the City Managers office for signature. The contract will be terminated as soon as the cancellation letter has been signed. The project will be completed through informal and formal projects.
SURVEY EQUIPMENT AND SOFTWARE PACKAGES C/O	OWN FUNDS C/O	1 384 770	0	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	0	4 000 000	0%	Project handed to Asset Management, memorandum to be written to transfer budget. Property Management had a meeting with Asset Management for this and Building Maintenance submitted all the requirements as required. Budget needs to be transferred to the Asset Management for the project in hand.
BISHO CIVIC CENTRE (FENCING)	OWN FUNDS	1 500 000	0	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. To be at BSC around the 9 November 2018.

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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 installing and is being commissioned, Payments are being made and the project is coming to finalisations
NEW AIR-COND (REPLAC-SHOPRITE CAXTON ST)	OWN FUNDS C/O	204 309	0	204 309	0%	Variation going to BAC for approval for additional works. Waiting for quotation from Service provider and Report to be then done.
NEW A/CON PLANT - CITY ENGINEERING BUILD	OWN FUNDS	2 500 000	0	2 500 000	0%	Specifications for Consultants being drawn up and to be submitted to SCM for informal tender in first week of November 2018. The Consultant is to investigate, recommended and draws up the tender documents so that this tender can go through to BSC.
NEW A/CON PLANT - MUNIFIN (ONE PLANT)	OWN FUNDS	4 500 000	0	4 500 000	0%	Specifications for Consultants being drawn up and to be submitted to SCM for informal tender in first week of November 2018. The Consultant is to investigate, recommended and draws up the tender documents so that this tender can go through to BSC.
REFURBISHMENT OF NEW DISABLED FACILITIES	OWN FUNDS	500 000	0	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	0	2 000 000	0%	Requisition done and informal tender advert closed. Informal Tender report to be 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	0	364 600	0%	Payment of Final Invoice R 42 580 to be requisitioned and sent to SCM in November 2018.
MAJOR REFURBISHMENT OF MUNICIPAL BUILDIN	OWN FUNDS	1 250 000	0	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	0	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	0	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. Awaiting quotation by 9 November 2018.
MUNICIPAL BUILDINGS REFUBISHMENT OF DISA	OWN FUNDS	1 250 000	323 216	926 784	26%	Zone 11 & Zone 7 Paths and Parking areas are complete. The informal Tender report for Zone 16 signed on the 31 Oct 2018. The Informal tender report for the Sleepersite disabled toilet signed on the 31 Oct 2018, and will be submitted to SCM for an Order.
BUXTON AND ELECTRICITY HOUSE REFURBISHME	OWN FUNDS	4 000 000	0	4 000 000	0%	Waiting for the annual tender 167 -228 to be evaluated and approved
GREENPOINT BOWLING CLUB REFURBISHMENT	OWN FUNDS	4 000 000	0	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	0	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	0	35 000	0%	Waiting for the annual tender 167 -228 to be evaluated and approved
MDANTSANE ZONE 6 REFURBISHMENT	OWN FUNDS	2 500 000	0	2 500 000	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.
SLEEPER SITE REFURBISHMENT	OWN FUNDS	4 000 000	450 300	3 549 700	11%	Order for the Air-conditioners and the new Electrical installations are complete. Waiting for order for the painting of the surrounds. Tithe fencing of the back area is complete. Office. 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. A site meeting has been held with the Engineering Roads Maintenance tech for the Tarring of the front entrance, BMs is waiting for the quotation. The new office at the rear. 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	0	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	0	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	0	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	0	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 as of the second week of November 2018.
GONU TRAFF R/WORT REFURB & UPGR OF OFF	OWN FUNDS	2 500 000	0	2 500 000	0%	Meeting held with Traffic Department on this issue on Monday 5 Nov 2018.
EXTENS - WORKSH AT CHISELHURST BMS DEPOT	OWN FUNDS	1 000 000	0	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 as of the second week of November 2018.
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS	800 000	0	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 Journalled to the R200 000 rollover amount.
UPGRADING OF ELECTRICAL - FIRE DEPART EL	OWN FUNDS C/O	200 000	0	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 an in with the GM SCM awaiting authorisation of an order.
OLD MUTUAL - UPGRADING OF ALL WINDOWS C/O	OWN FUNDS C/O	164 860	0	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	0	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	0	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

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SUNNYMEAD O/A HOME - NEW PARKING C/O	OWN FUNDS C/O	203 400	0	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.
LAND ACQUISITION	OWN FUNDS	7 300 000	0	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. Deed of sale to signed by surviving spouse of SS Nomoyi in respect of erf 9967 Zone 4
LAND ACQUISITION C/O	OWN FUNDS C/O	6 234 071	0	6 234 071	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.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS	800 000	0	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 Journalled to the R200 000 rollover amount.
UPGRADING OF ELECTRICAL - OLD MUTUAL	OWN FUNDS C/O	200 000	0	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	0	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 Journalled to the R200 000 rollover amount.
UPGRAD OF ELECTRICAL -BISHO CIVIC CENTRE	OWN FUNDS C/O	157 382	0	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 an in with the GM SCM awaiting authorisation of an order.
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	OWN FUNDS	800 000	0	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 Journalled to the R200 000 rollover amount.
UPGRADING OF ELECTRIC -KWT CIVIC CENTRE	OWN FUNDS C/O	200 000	0	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 an in with the GM SCM awaiting authorisation of an order.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	0	500 000	0%	Orders have been generated and currently awaiting delivery of PC Hardware. Funds are committed.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	1 025 658	0	1 025 658	0%	Funds were made available during the Budget Adjustment at the end of September 2018. Requests from Departments are currently being prioritised, and Orders are being generated.
BRIDGE DESIGNS & IMPLEMENTATION - COASTAL	USDG	2 500 000	0	2 500 000	0%	Service Providers have been appointed through Contract 195. Work has commenced and designs will be completed by December 2018.
BRIDGE DESIGNS & IMPLEMENTATION - MIDLAND	USDG	500 000	0	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	0	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	0	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	0	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	0	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	0	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	0	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	126 500	22 873 500	1%	Tender is currently at BAC Stage.
NEEDS CAMP POTSDAM BRIDGE	USDG	19 000 000	19 251 797	-251 797	101%	Contractors are onsite and the project is progressing as per programme. October invoice has been processed for payment.
MARY STREET	OWN FUNDS	6 000 000	0	6 000 000	0%	Detailed Designs complete and draft Tender Document in Progress completed by end of September 2018.
CITY TO SEA BOULEVARD	OWN FUNDS	4 000 000	0	4 000 000	0%	Annual Contract 195 for consultants to be used and currently awaiting revised quotation for the works.
GUIDANCE SIGNAGE	USDG	200 000	0	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	15 909 964	65 255 036	20%	Contractor started work on the 06 September 2018 and excavation of the first culvert and stormwater progressing well.
SIDEWALKS- COASTAL	USDG	1 000 000	0	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	0	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	0	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 has commenced 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 we are waiting for the invoices.
TRAFFIC CALMING- INLAND	USDG	1 100 000	0	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 we are waiting for the invoices.
TRAFFIC SIGNALS - COASTAL	USDG	2 000 000	0	2 000 000	0%	The wayleaves have been handed to the province and awaiting for their approval to proceed with the installation.
TRAFFIC SIGNALS - INLAND	USDG	1 500 000	0	1 500 000	0%	The sites have been identified and currently busy with the quotations so that we can generate orders.
TRAFFIC CALMING - WARD 16	USDG	300 000	0	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	0	300 000	0%	The contractor has commenced at Scenery Park, Ndancama and Elephant Road.
TAXI RANK INFRAST (ROADS & ABLUTION FAC) - COASTAL	USDG	7 000 000	454 691	6 545 309	6%	Preliminary designs are in progress for the upgrading of North End Taxi Rank, Ebuhlanti, Scenary Park
TAXI RANK INFRAST (ROADS & ABLUTION FAC)- INLAND	USDG	1 500 000	161 242	1 338 758	11%	Preliminary Designs are in progress for Ginsberg Taxi Rank Facility
MARKET SQUARE BUS RANK	OWN FUNDS	14 000 000	4 741 435	9 258 565	34%	Contractor has completed roof structure for market square taxi rank and busy with earthworks for loading island.
TAXI/BUS EMBAYMENTS	USDG	500 000	0	500 000	0%	Wayleaves have been completed and awaiting award of contract 317 for implementation.
TAXI/BUS EMBAYMENTS	USDG	1 000 000	0	1 000 000	0%	Wayleaves have been completed and awaiting award of contract 317 for implementation.

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TAXI/BUS EMBAYMENTS	USDG	1 500 000	0	1 500 000	0%	Wayleaves have been completed and awaiting award of contract 317 for implementation.
MARKET SQUARE TAXI RANK	OWN FUNDS	15 000 000	0	15 000 000	0%	Demolishing of old structure has been completed and excavation started in mid October 2018.
NORTH WEST CORRIDOR - COASTAL	OWN FUNDS	4 000 000	0	4 000 000	0%	Service Providers, appointed through Contract 195, will be approached for quotations for a detailed Feasibility Study. Scope of works to be finalised by end October 2018.
MDANTSANE URBAN RENEW - MT RUTH NODE C/O	LGTH C/O	9 036 112	0	9 036 112	0%	Quotations for the Positionng of the Interchange and Site identification being awaited from Contract 195 service provider.
TOTAL: DIRECTORATE OF SPATIAL PLANNING AND DEVELOPMENT		294 910 424	46 018 800	248 891 624	16%	
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	0	125 200	0%	Informal tender specification has been developed and is awaiting advertising. The project will be implemented before the end of December.
EXTENSION OF MDANTSANE ART CENTRE	OWN FUNDS	1 600 000	0	1 600 000	0%	The project is currently at design stage. Once desings have been completed, services of annual contractors will be utilised to undertake the extension.
FENCING OF WORLD WAR 1	OWN FUNDS	350 000	0	350 000	0%	Specifications for the procurement of the service provider have been prepared. Procurement should be concluded before end of October.
RESTORAT WORK - SETTLERS WAY	OWN FUNDS	600 000	0	600 000	0%	The process to appoint the service provider is currently at bid specification.
RESTORAT WORK - SETTLERS WAY	OWN FUNDS C/O	425 084	0	425 084	0%	The process to appoint the service provider is currently at bid specification.
RESTORAT WORK DESMOND TUTU MONUMENT	OWN FUNDS	600 000	0	600 000	0%	Specifications for the procurement of a service provider will be presented to the Bid Specification Committee of 14 September 2018. Procurement should be concluded before end of December 2018
ART CULTURE & HERITAGE SITES UPGR C/O	OWN FUNDS C/O	928 099	0	928 099	0%	The tender has been awarded. The service provider is currently on site implementing the project.
UPGRADING OF COLD ROOMS	OWN FUNDS	2 000 000	2 799	1 997 201	0%	Contract currently at Bid Evaluation Stage and validity expires on 23 November 2018. A validity extension has been signed and submitted to Supply Chain Management
MARKET PLANT AND EQUIPMENT	OWN FUNDS	1 000 000	2 823	997 177	0%	Contract currently at Bid Evaluation Stage.
INSTALLATION OF BOOM GATES	OWN FUNDS	200 000	0	200 000	0%	Contractor on site
UPGRADING OF MARKET HALL	OWN FUNDS	4 800 000	0	4 800 000	0%	Annual contracts are currently at evaluation stage. Contract will be implemented using annual contracts.
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	0	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	0	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	0	650 000	0%	refurbishment of the tunnel towards the end of the quarter
HYDROPONICS AND PACKHOUSE - WARD 26	OWN FUNDS	100 000	0	100 000	0%	the refurbishment of the tunnels will be completed in December 2018
HYDROPONICS AND PACKHOUSE - WARD 21	OWN FUNDS	650 000	0	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	0	550 000	0%	The tunnel will be furbished in the 4th Quarter
HYDROPONICS AND PACKHOUSE - WARD 34	OWN FUNDS	650 000	0	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	174 301	325 699	35%	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 advrtd 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	137 171	7 862 829	2%	Quotation has been submitted for the hawker stalls in Berlin
INFORMAL TRADE (HAWKER STALLS) C/O	OWN FUNDS C/O	5 000 000	0	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	0	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	0	2 000 000	0%	Funding is allocated to support a community initiative. A report has been submitted to committees of council for consideration and approval.
UPGRG OF ACCESS ROAD TO COMMUN LODGE C/O	OWN FUNDS C/O	2 615 050	0	2 615 050	0%	
SITE LANDSCAPING - COMMUNITY LODGE C/O	OWN FUNDS C/O	1 500 000	0	1 500 000	0%	The service provider has been appointed. Draft designed have been presented and are awaiting approval. Implmentation will commence during the month of December 2018.
INSTALLATION OF ADVENTURE ACTIVITIES	OWN FUNDS	2 000 000	0	2 000 000	0%	Funding is allocated to support a community initiative. A report has been submitted to committees of council for consideration and approval.
INSTALLATION OF KIDDIES PLAY AREA	OWN FUNDS	3 000 000	0	3 000 000	0%	Funding is allocated to support a community initiative. A report has been submitted to committees of council for consideration and approval.
OFFICE FURN & EQUIPMENT - SMME INCUBATOR	OWN FUNDS	1 000 000	0	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	0	905 569	0%	Request budget to be re-directed for operating costs for the King William's Town and Duncan Village Incubators

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INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS	2 500 000	0	2 500 000	0%	Designs have been finalised. The informal tender to appoint the service provider to deliver the required equipment will be advertised before the end of the month.
INSTALLATION OF RECREATIONAL FACILITIES	OWN FUNDS C/O	1 000 000	0	1 000 000	0%	
CONSTRUCTION OF CABIN ACCOMMODATION	OWN FUNDS	4 500 000	0	4 500 000	0%	Funding is allocated to support a community initiative. A report has been submitted to committees of council for consideration and approval.
TOURISM HUB	OWN FUNDS	4 000 000	326 979	3 673 021	8%	The city is in a process of procuring annual contractors for building and contraction. The department will use services of the annual contractors to perform this function.
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	0	540 320	0%	
WATER LEISURE ACTIVITIES	OWN FUNDS	3 000 000	0	3 000 000	0%	Funding is allocated to support a community initiative. A report has been submitted to committees of council for consideration and approval.
CONSTRUCTION OF BRAAI OUTDOOR LOUNGES	OWN FUNDS	2 000 000	0	2 000 000	0%	Funding is allocated to support a community initiative. A report has been submitted to committees of council for consideration and approval.
REVITALISATION OF INDUSTRIAL AREA	OWN FUNDS	4 000 000	0	4 000 000	0%	Funds will be transferred as per MoU.
TOTAL: DIRECTORATE OF ECONOMIC DEVELOPMENT AND AGENCIES		68 035 322	1 045 008	66 990 314	2%	
DIRECTORATE OF FINANCIAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	194 207	305 793	39%	Furniture and equipment has been procured, orders have been placed and are under commitments
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	170 109	0	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	0	64 120 000	0%	The invoice amounting to R 5 402 700 received for the 1800 meters installed, will be processed in November.
SMART METERING SOLUTIONS	OWN FUNDS C/O	51 504 250	0	51 504 250	0%	An invoice of R168 000 is yet to be received from the service provider for 800 meters installed
ACQUIRE ERP SYSTEM (ASSET MANAGEMENT SYS)	OWN FUNDS	40 000 000	0	40 000 000	0%	Tender specification to be finalised. Tender will advertised in November
FULLY INTEGRATED ASSET MANAGMNT SYSTEM C/O	OWN FUNDS C/O	6 161 653	0	6 161 653	0%	Tender specification to be finalised. Tender will advertised in November
CONSTRUCTION OF OFFICE ACCOMODATION - C	OWN FUNDS	20 000 000	0	20 000 000	0%	The specification is at Bid Specification Committee.
CONSTRUCTION OF OFFICE ACCOMODATION - C/O	OWN FUNDS C/O	3 994 839	0	3 994 839	0%	The specification is at Bid Specification Committee.
NEW METER READING SYSTEM	OWN FUNDS	7 168 000	0	7 168 000	0%	The existing contract for the Finance System has been approved by the City Manager through a deviation submitted for a period of three (3) years ending on 30 November 2021.
INDIGENT MANAGEMENT SYSTEM	OWN FUNDS	10 750 000	0	10 750 000	0%	Approval for the cancellation of the tender has been received from the City Manager. Review of the specification is currently being looked at before it is presented to the Bid Specification Committee.
INDIGENT MANAGEMENT SYSTEM C/O	OWN FUNDS C/O	1 496 815	0	1 496 815	0%	Approval for the cancellation of the tender has been received from the City Manager. Review of the specification is currently being looked at before it is presented to the Bid Specification Committee.
TOTAL: DIRECTORATE OF FINANCIAL SERVICES		205 865 666	194 207	205 671 459	0%	
DIRECTORATE OF HEALTH AND PUBLICITY SAFETY						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	500 000	287 657	212 343	58%	HOD Office - One Desktop has been procured by IT for the OM has been delivered & installed. Health Services - 8 desktop computers have arrived and invoices have been processed (R99 912).. Awaiting for the delivery of 1 desktop to the value of R12 489 for which an order has been generated and given to Channel Innovation. Emergency Services Departments: All requisitions submitted to SCM for procurement to be undertaken under this vote and orders raised accordingly. Payments totalling R116755.70 processed to date. Payments totalling R103,486.07 processed to date.
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS C/O	903 633	20 999	882 634	2%	Health Services - RHealth Services - Orders have been raised to the value of R31 538.28, some of which have already been received and invoices sent to SCM for processing. Awaiting SCM to process requisition to the value of R16899-00. Traffic Services - Budget Confirmation pending CFO signature in the amount of R664 342,00 for contract 3180 furniture & equip for KWT Traffic services. Boardroom chairs & server out on tender for HOD Office. GM PS & PS :Requested assistance from HOD's Office (OM) to utilise Rollover funding 2017/18 for GM : PS & PS - Official Order No. 0002066735 received & awarded in the amount of R81,926.00 - Most Furniture delivered - awaiting back order of chairs & couches as per RFQ/HPS/2018-19/67. Law Enforcement 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. Emergency Services Departments: All requisitions submitted to SCM for procurement. Fridge procured for GMES Office paid. Order raised for glass cabinet (DISASTER MGMT). Awaiting orders for: laptop safe (GMES); Fridge, stove, microwave, bulk filer (FIRE).
OFFICE FURN & EQUIPMENT (DIRECTORATE) C/O	OWN FUNDS C/O	11 637	0	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	0	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	0	120 000	0%	Informal tender (access barriers) submitted to SCM 1 November 2018 for re-advertisement.

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DISASTER MANAGEMENT: EVENT SAFETY EQUIPM	OWN FUNDS C/O	105 000	67 080	37 920	64%	Informal tender (access barriers) submitted to SCM 1 November 2018 for re-advertisement.
REFURBISHMENT OF FIRE STATIONS	OWN FUNDS	1 000 000	0	1 000 000	0%	Requisitions submitted to SCM and orders raised for repairs i.t.o. construction of collapsed wall - Dimbaza (R28000); new gate and motor (R26200); repair and replace all plumbing and install geyser (R27000). Work on hold whilst awaiting appointment of security guards at site.
NEW FIRE STATION BERLIN - WARD 45	OWN FUNDS	500 000	0	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	0	4 100 000	0%	Contract 3167 - 1x Water Tanker 7000L: Approved by BAC on 25 Oct 2018. Awaiting letter of award.
FIRE ENGINES PROCURED	OWN FUNDS C/O	7 525 243	0	7 525 243	0%	Contract 3099 - 1x Major Pump: Approved by BAC on 25 Oct 2018. Contract 3172: 3x Bush Tenders: Approved by BAC on 25 Oct 2018. Awaiting letters of award.
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS	1 200 000	475 110	724 890	40%	Orders raised for repairs to Fleet 3011, Fleet 3047 and Fleet 3014.
REFURBISH & REHAB - FIRE INFRASTRUCTURE	OWN FUNDS C/O	212 638	0	212 638	0%	Funds to be utilised for turntable ladder repairs.
EMERGENCY SERVICES SYSTEM	OWN FUNDS	900 000	0	900 000	0%	Approved at BSC-1 on 26 October 2018. Scheduled to be advertised 9 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	0	45 068	0%	Order raised for 1x quick cut. Requisition for 1x Air Hammer Rescue Kit Heavy Duty submitted to SCM 3 October 2018. Awaiting order.
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 early December.
AIR MONITORING STATION	OWN FUNDS C/O	539 130	464 070	75 060	86%	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 invoice processed. Installation has taken place and invoice sent to SCM for processing (R23 440-00).
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS	2 000 000	0	2 000 000	0%	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 CM 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 yesterday for the BEC Committee to be held on the 12th of November 2018.
CLOSED CIRCUIT TELEVISION NETWORK - CCTV	OWN FUNDS C/O	3 500 000	0	3 500 000	0%	
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 apyment 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
TRAFFIC AND LAW ENFORCEMENT EQUIPMENT	OWN FUNDS C/O	178 502	0	178 502	0%	R 44 666,49 to be utilised for the installation of a link for the magistrate court as the current link is hamering full services from court. Balance to be used for the purchase of the remaining body armour for traffic & Law enf, RFQ to be prepared.
TRAFFIC AND LAW ENFORCEMENT EQUIP C/O	OWN FUNDS C/O	594 915	0	594 915	0%	R 311 753,50 vat incl to be utisled for the procurement of the EBAT units, reaminging 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 Currently being prepared.
VEHICLE POUND C/O	OWN FUNDS C/O	15 456	0	15 456	0%	Procurement process under way- requisition have been submitted to SCM on the 17/9/2018 todote no orders have been generated.
VEHICLE TEST STATION EQUIPMENT C/O	OWN FUNDS C/O	265 500	0	265 500	0%	RFQs are being preapred for the installation and commision 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.
FOOD SAFETY EQUIPMENT	OWN FUNDS	450 000	0	450 000	0%	SCM has awarded 'Coldex' the tender for the supply and assembly of 2 x Food Cold Storage Facilities. Awaiting SCM to process order.
RADIO NETWORK	OWN FUNDS	800 000	0	800 000	0%	Comments on draft document perused by department have been submitted to 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	0	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	4 014 805	31 297 530	11%	
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	17 250	7 982 750	0%	
AMALINDA CO- OP - ROADS	USDG	1 024 000	2 208	1 021 792	0%	
AMALINDA CO- OP - SANITATION	USDG	5 520 000	11 903	5 508 098	0%	Project is going on procurement 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%	
		0	0	0	0%	
BLOCK YARD TRA		3 858 000	0	3 858 000	0%	
BLOCK YARD TRA - ROADS	USDG	1 024 000	0	1 024 000	0%	
BLOCK YARD TRA - SANITATION	USDG	2 242 500	0	2 242 500	0%	Professional team is appointed for desings and construction monitoring.
BLOCK YARD TRA - STORMWATER	USDG	266 500	0	266 500	0%	
BLOCK YARD TRA - WATER	USDG	325 000	0	325 000	0%	
BOXWOOD PROJECT - ROADS	USDG	600 000	0	600 000	0%	Professional team is appointed for desings and construction monitoring.
		0	0	0	0%	

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BRAELYN EXT 10		3 000 000	0	3 000 000	0%	
BRAELYN EXT 10 - ROADS	USDG	384 000	0	384 000	0%	
BRAELYN EXT 10 - SANITATION	USDG	2 070 000	0	2 070 000	0%	Projects desings are currently being reviewed to prepare for the procurement of the contractor
BRAELYN EXT 10 - STORMWATER	USDG	246 000	0	246 000	0%	
BRAELYN EXT 10 - WATER	USDG	300 000	0	300 000	0%	
BREIDBACH SERVICES PROJECT - ROADS	USDG	100 000	0	100 000	0%	contractor is on site doing services but started with water and sanitation
			0			
CLUSTER 1		5 000 000	0	5 000 000	0%	
CLUSTER 1 - ROADS	USDG	640 000	0	640 000	0%	
CLUSTER 1 - SANITATION	USDG	3 450 000	0	3 450 000	0%	Awaiting the approval of General Plan inorder to proceed with the construction.
CLUSTER 1 - STORMWATER	USDG	410 000	0	410 000	0%	
CLUSTER 1 - WATER	USDG	500 000	0	500 000	0%	
			0			
CLUSTER 2		12 500 000	0	12 500 000	0%	
CLUSTER 2 - ROADS	USDG	1 920 000	0	1 920 000	0%	
CLUSTER 2 - SANITATION	USDG	7 850 000	0	7 850 000	0%	The Department has started preparation to appoint a contractor on annual contract no.300 for roads and stormwater.
CLUSTER 2 - STORMWATER	USDG	1 230 000	0	1 230 000	0%	
CLUSTER 2 - WATER	USDG	1 500 000	0	1 500 000	0%	
			0			
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 progressing slowly due to illgal occupation and community anrests.
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	0	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	0	100 000	0%	
			0			
DUNCAN VILL COMP/SITE		2 200 000	0	2 200 000	0%	
DUNCAN VILL COMP/SITE - ROADS	USDG	256 000	0	256 000	0%	
DUNCAN VILL COMP/SITE - SANITATION	USDG	1 380 000	0	1 380 000	0%	The project is under litigation following the contract validity disputes
DUNCAN VILL COMP/SITE - STORMWATER	USDG	164 000	0	164 000	0%	
DUNCAN VILL COMP/SITE - WATER	USDG	400 000	0	400 000	0%	
			0			
DUNCAN VILLAGE PROPER		291 000	0	291 000	0%	
DUNCAN VILLAGE PROPER - ROADS	USDG	64 000	0	64 000	0%	
DUNCAN VILLAGE PROPER - SANITATION	USDG	95 000	0	95 000	0%	The project is under litigation following the contract validity disputes
DUNCAN VILLAGE PROPER - STORMWATER	USDG	82 000	0	82 000	0%	
DUNCAN VILLAGE PROPER - WATER	USDG	50 000	0	50 000	0%	
GINSBERG 139 UNITS PROJECT - ROADS	USDG	100 000	0	100 000	0%	Project is still at planning stage.This is a vacant land that is underplanning .Activities are township establishment ,GPs and EIA and this is done by planning stage .
			0			
ILITHA NORTH 177 UNITS		5 410 000	30 851	5 379 149	1%	
ILITHA NORTH 177 UNITS - ROADS	USDG	3 450 000	0	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	0	500 000	0%	
ILITHA NORTH 177 UNITS - WATER	USDG	1 050 000	0	1 050 000	0%	
			0			
MDANTSANE Z 18 CC PH 2		8 000 000	5 241 855	2 758 145	66%	
MDANTSANE Z 18 CC PH 2 - ROADS	USDG	1 024 000	0	1 024 000	0%	Contractor is on site and is performing well for the intallation of water and sewer.However a new task order has just been issued for the 2018/2019 period on the 9th of October 2018
MDANTSANE Z 18 CC PH 2 - SANITATION	USDG	5 520 000	5 241 855	278 145	95%	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	0	656 000	0%	
MDANTSANE Z 18 CC PH 2 - WATER	USDG	800 000	0	800 000	0%	
MZAMOMHLE PEOPLES HOUSING PROCESS	USDG	500 000	0	500 000	0%	The project is under design stage
NELSON MANDELA 102 PROJECT - ROADS	USDG	100 000	0	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.
			0			
C SECTION AND TRIANGULAR SITE		500 000	0	500 000	0%	
C SECTION AND TRIANGULAR SITE - ROADS	USDG	64 000	0	64 000	0%	
C SECTION AND TRIANGULAR SITE - SANITATION	USDG	345 000	0	345 000	0%	The project is under litigation following the contract validity disputes
C SECTION AND TRIANGULAR SITE - STORMWATER	USDG	50 000	0	50 000	0%	
C SECTION AND TRIANGULAR SITE - WATER	USDG	41 000	0	41 000	0%	
PHAKAMISA SOUTH ROADS & STORM WATER	USDG	500 000	0	500 000	0%	procurement of annual contractor is underway
			0			
POTSDAM IKHWEZI BL 1 - ROADS		23 143 600	7 290 996	15 852 604	32%	
POTSDAM IKHWEZI BL 1 - ROADS	USDG	1 173 018	1 310 139	-137 121	112%	
POTSDAM IKHWEZI BL 1 - SANITATION	USDG	18 183 840	4 356 542	13 827 298	24%	Contractor on site progressing with the works.
POTSDAM IKHWEZI BL 1 - STORMWATER	USDG	751 464	556 552	194 912	74%	
POTSDAM IKHWEZI BL 1 - WATER	USDG	3 035 278	1 067 762	1 967 516	35%	

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POTSDAM NORTH KANANA		9 164 200	0	9 164 200	0%	
POTSDAM NORTH KANANA - ROADS	USDG	1 173 018	0	1 173 018	0%	Project at design stage.
POTSDAM NORTH KANANA - SANITATION	USDG	6 323 298	0	6 323 298	0%	
POTSDAM NORTH KANANA - STORMWATER	USDG	751 464	0	751 464	0%	
POTSDAM NORTH KANANA - WATER	USDG	916 420	0	916 420	0%	
TSHOLOMQA DISASTER HOUSING	USDG	1 000 000	0	1 000 000	0%	The Top structure component of the project has been completed (100%). The final inspection for defects in the 10 villages is anticipated to be completed by end November 2018.
TYUTYU PHASE 3		3 000 000	0	3 000 000	0%	
TYUTYU PHASE 3 - ROADS	USDG	384 000	0	384 000	0%	contractor is on site and the issue of designs has been resolved,
TYUTYU PHASE 3 - SANITATION	USDG	2 070 000	0	2 070 000	0%	
TYUTYU PHASE 3 - STORMWATER	USDG	246 000	0	246 000	0%	
TYUTYU PHASE 3 - WATER	USDG	300 000	0	300 000	0%	
WESTBANK RESTITUTION		11 387 840	0	11 387 840	0%	
WESTBANK RESTITUTION - ROADS	USDG	384 000	0	384 000	0%	Project is going on tender for the procurement of the contractor to construct internal services.
WESTBANK RESTITUTION - SANITATION	USDG	5 570 000	0	5 570 000	0%	
WESTBANK RESTITUTION - STORMWATER	USDG	246 000	0	246 000	0%	
WESTBANK RESTITUTION - WATER	USDG	5 187 840	0	5 187 840	0%	
TOTAL: DIRECTORATE OF HUMAN SETTLEMENT		105 149 931	16 227 404	88 922 527	15%	
DIRECTORATE OF INFRASTRUCTURAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 000 000	308 162	691 838	31%	Procurement of office furniture and equipment is ongoing
INEP ELECTRIF PROGR - COUNTERFUNDING	USDG	4 000 000	327 787	3 672 213	8%	Proj 2890 Fynbos - PMT delivered and Invoiced; Project 2891 Central Injection - electrification work has begun
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	8 687 858	51 112 142	15%	Fifteen (15) electrical installation projects have been allocated
LV NETWORK - RC=COASTAL	OWN FUNDS	8 500 000	2 374 696	6 125 304	28%	Project 2845 Gonubie OH Line to be issued, 2876 Mzamomhle Electrification Delay by Housing Department
MV SUBSTATIONS - RC=COASTAL	OWN FUNDS	2 100 000	0	2 100 000	0%	Project 2830, 2831, 2832, 2829 - work in progress from 2017/2018 to complete - breakers to be delivered delayed by supplier
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	5 000 000	1 529 820	3 470 180	31%	Project 2871 - progress possible delays with licencing
MV SWITCHING STATION - RN=INLAND	OWN FUNDS	5 000 000	756 487	4 243 513	15%	Project 2835, 2836 to be completed before Dec 18, Proj 2842, 2868 work to begin 2019 (waiting for container) from 2017/2018 to complete
MV NETWORK - RN=INLAND	OWN FUNDS	9 000 000	2 161 568	6 838 432	24%	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	888 058	15 911 942	5%	Project 2844 minor work has commenced unknown delays with equipment as specialised conductor which is imported has been ordered
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	13 400 000	977 230	12 422 770	7%	Project 2898 - handed to contractor - Specification for Fencing with Dev Eng possible delays with SCM
BULK ELECTR INFRA UPGRD-RING FENCED C/O	OWN FUNDS C/O	2 554 009	0	2 554 009	0%	Funds to be allocated to Quenera Project waiting for Roads Department
ELECTRIF - INFOR DWELLING AREAS - BCMM		13 000 000	4 176 861	8 823 139	32%	
LV NETWORKS - RM=MIDLAND	OWN FUNDS	7 000 000	1 169 789	5 830 211	17%	Project 2872 Kannana Electrification materials ordered waiting for delivery
LV NETWORKS - RM=MIDLAND	OWN FUNDS	6 000 000	3 007 072	2 992 928	50%	Project 2875 Sunny South Electrification work has commenced and invoices have been received
ELECTRIFY INFORMAL DWELLINGS AREAS BCMM C/O	OWN FUNDS C/O	2 753 370	0	2 753 370	0%	Funds to be allocated to Sunny South Electrification projec
BULK ELEC INFRAS UPGR - REPL EXIST INF		29 000 000	2 486 123	26 513 877	9%	Nine (9) electrical installation projects have been allocated
MV SWITCHING STATION - RC=COASTAL	OWN FUNDS	15 000 000	1 007 425	13 992 575	7%	Project 2895 handed to contractor 25/9/18 - specialised equipment utilized which has a delivery of 10 to 12 weeks
LV NETWORKS - RC=COASTAL	OWN FUNDS	5 710 000	0	5 710 000	0%	Project 2862 Sunnyside started 8/10/18, Project 2858 Nahoon OH Cable contractor to start 1/12/18
MV NETWORKS - RC=COASTAL	OWN FUNDS	1 690 000	0	1 690 000	0%	East Bank Reclamation Works at design stage
MV SUBSTATIONS - RW=WHOLE METRO	OWN FUNDS	5 400 000	357 285	5 042 715	7%	Project 2874, 2869, 2878, 2879 - SCADA Installation specialised equipment utilized which has a delivery of 10 to 12 weeks
MV SUBSTATIONS - RC=COASTAL	OWN FUNDS	1 200 000	1 121 413	78 587	93%	Project 2861 Carter Rd COMPLETED; Project 2857 Homestead Cres COMPLETED; Project 2789 Bhengu St near completion waiting for final documentation
BULK ELECTR INFRA UPGRD-REPLC EXIST INFR C/O	OWN FUNDS C/O	7 588 042	0	7 588 042	0%	Funds to be allocated to Mzamomhle Electrification, unfortunately Department experiencing problems with community
INEP ELECTRIFICATION PROGRAMME	INTERGATED NATIONAL ELECTRIFICATION GRANT	6 200 000	0	6 200 000	0%	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 - NEIGHBOURHOOD DEVELOPMENT PARTNESHIP	8 000 000	4 660 286	3 339 714	58%	Project 2863 EED Lighting some materials have been invoiced with a general delay of +- 8 weeks on other materials
LIGHTING WITHIN THE MDANTSANE CBD	OWN FUNDS	2 250 000	0	2 250 000	0%	FUNDING TO BE RE-ALLOCATED TO EPMD - NOT ELECTRICITY DEPARTMENT FUNDING
BUILDING ALTERATIONS BEACON BAY CIVIC CE	OWN FUNDS	1 000 000	45 212	954 788	5%	Project 2778 fencing has been moved and construction work has commenced
STR LIGHT & H/MASTS - BCMM AREAS OF SUPP		4 200 000	170 916	4 029 084	4%	Four (4) streetlighting projects allocated
LV NETWORKS - RC=COASTAL	USDG	3 800 000	2 255	3 797 745	0%	Project 2873 Installation of highmast lighting completed waiting for Invoicing

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LV NETWORKS - RN=INLAND	USDG	200 000	168 661	31 339	84%	Project 2870 Canary Cres KWT COMPLETED
LV NETWORKS - RM=MIDLAND	USDG	200 000	0	200 000	0%	Highmast lighting to be identified
		141 345 421	20 741 503	107 708 497	15%	
INTEGRATED CITY DEVELOPMENT GRANT	INTERGATEDRED CITY DEVELOPMENT GRANT	10 003 000	5 919 200	4 083 800	59%	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
REHABILIT OF BCMM BRIDGES AND STORWATER	USDG	43 000 000	13 717 594	29 282 406	32%	The contract is progressing well and the project is at 74 % complete.
ROADS INFRA - REVAL: ACQUISITION	USDG	5 000 000	0	5 000 000	0%	The annual contract for bridges has been awarded and anticipated to start by 21 November 2018. Professional service providers have been being appointed to undertake assesments and designs.
	NEIGHBOURHOOD DEVELOPMENT PARTNESHIP	7 000 000	0	7 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been being appointed to undertake assesments and designs.
			0			
ROADS PROVISION		155 669 365	1 882 662	153 786 703	1%	
ROADS PROVISION - WARD 1	OWN FUNDS	1 582 000	0	1 582 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 10	OWN FUNDS	500 000	0	500 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 19	OWN FUNDS	3 000 000	0	3 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 2	OWN FUNDS	3 500 000	0	3 500 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 10	USDG	2 000 000	0	2 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 15	USDG	2 000 000	0	2 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 15	USDG	1 500 000	0	1 500 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 15	USDG	3 000 000	0	3 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 16	USDG	4 000 000	0	4 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 18	USDG	3 050 000	0	3 050 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 24	USDG	4 000 000	0	4 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 7	USDG	2 000 000	0	2 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS WARD - 8	USDG	3 000 000	0	3 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 46	USDG	2 500 000	0	2 500 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 25	OWN FUNDS	2 500 000	0	2 500 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 26	OWN FUNDS	3 000 000	0	3 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 26	OWN FUNDS	2 500 000	0	2 500 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 28	OWN FUNDS	2 500 000	0	2 500 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 29	OWN FUNDS	3 000 000	592 034	2 407 966	20%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 3	OWN FUNDS	4 000 000	0	4 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 31	OWN FUNDS	3 000 000	1 290 627	1 709 373	43%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 32	OWN FUNDS	1 000 000	0	1 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 34	OWN FUNDS	4 000 000	0	4 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 36	OWN FUNDS	1 000 000	0	1 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 39	OWN FUNDS	2 500 000	0	2 500 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 4	OWN FUNDS	2 500 000	0	2 500 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 41	OWN FUNDS	3 000 000	0	3 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 43	OWN FUNDS	2 000 000	0	2 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.
ROADS PROVISION - WARD 44	OWN FUNDS	2 000 000	0	2 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assesments and designs.

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ROADS PROVISION - WARD 45	OWN FUNDS	2 950 000	0	2 950 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 5	OWN FUNDS	2 000 000	0	2 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 50	OWN FUNDS	2 000 000	0	2 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 6	OWN FUNDS	3 000 000	0	3 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 7	OWN FUNDS	1 000 000	0	1 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 8	OWN FUNDS	1 000 000	0	1 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 9	OWN FUNDS	2 000 000	0	2 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 9	OWN FUNDS	2 000 000	0	2 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 1 AND 9 C/O	OWN FUNDS C/O	2 400 000	0	2 400 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 16 C/O	OWN FUNDS C/O	3 500 000	0	3 500 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 34 AND 36 C/O	OWN FUNDS C/O	4 500 000	0	4 500 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 47	OWN FUNDS C/O	3 323 734	0	3 323 734	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 50	OWN FUNDS C/O	2 700 000	0	2 700 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 45	OWN FUNDS C/O	5 500 000	0	5 500 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 26	OWN FUNDS C/O	4 500 000	0	4 500 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 25 AND 41 C/O	OWN FUNDS C/O	3 000 000	0	3 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 5	OWN FUNDS C/O	3 700 000	0	3 700 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 28	OWN FUNDS C/O	2 098 499	0	2 098 499	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 3 C/O	OWN FUNDS C/O	2 000 000	0	2 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 39	OWN FUNDS C/O	3 000 000	0	3 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 13 C/O	OWN FUNDS C/O	3 000 000	0	3 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 44	OWN FUNDS C/O	4 000 000	0	4 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 29	OWN FUNDS C/O	8 309 452	0	8 309 452	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 4	OWN FUNDS C/O	5 055 680	0	5 055 680	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 25 C/O	OWN FUNDS C/O	2 000 000	0	2 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
ROADS PROVISION - WARD 8 AND 10 C/O	OWN FUNDS C/O	3 000 000	0	3 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been appointed to undertake assessments and designs.
			0			
RURAL ROADS		31 400 000	11 189 277	20 210 723	36%	
RURAL ROADS - WARD 17	USDG	2 000 000	1 041 798	958 202	52%	The annual contract for the construction and maintenance of Rural roads is currently at assessment stage. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 24	USDG	3 000 000	1 135 051	1 864 949	38%	The annual contract for the construction and maintenance of Rural roads is currently at assessment stage. 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 is currently at assessment stage. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 33	USDG	3 900 000	1 298 433	2 601 567	33%	The annual contract for the construction and maintenance of Rural roads is currently at assessment stage. The rural roads are currently being undertaken making use of plant hire (contract 13B)
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 is currently at assessment stage. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 35	USDG	3 500 000	1 310 887	2 189 113	37%	The annual contract for the construction and maintenance of Rural roads is currently at assessment stage. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 36	USDG	2 000 000	613 904	1 386 096	31%	The annual contract for the construction and maintenance of Rural roads is currently at assessment stage. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 38	USDG	1 500 000	714 960	785 040	48%	The annual contract for the construction and maintenance of Rural roads is currently at assessment stage. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 40	USDG	3 500 000	830 577	2 669 423	24%	The annual contract for the construction and maintenance of Rural roads is currently at assessment stage. The rural roads are currently being undertaken making use of plant hire (contract 13B)

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AccountDescription	FUNDING SOURCE	2018/19 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expen diture (incl. VAT)	Comments
RURAL ROADS - WARD 43	USDG	1 500 000	0	1 500 000	0%	The annual contract for the construction and maintenance of Rural roads is currently at assessment stage. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 44	USDG	1 000 000	0	1 000 000	0%	The annual contract for the construction and maintenance of Rural roads is currently at assessment stage. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 49	USDG	4 000 000	1 260 400	2 739 600	32%	The annual contract for the construction and maintenance of Rural roads is currently at assessment stage. The rural roads are currently being undertaken making use of plant hire (contract 13B)
RURAL ROADS - WARD 50	USDG	2 000 000	1 107 312	892 688	55%	The annual contract for the construction and maintenance of Rural roads is currently at assessment stage. The rural roads are currently being undertaken making use of plant hire (contract 13B)
			0			
SIDEWALKS	NEIGHBOURHOOD DEVELOPMENT PARTNESHIP	4 000 000	0	4 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been being appointed to undertake assessments and designs.
			0			
UPGRADING OF MDANTSANE ROADS- CLUSTER 1		23 000 000	20 019 426	2 980 574	87%	
UPGR OF MDANTSANE RDS - CLUST 1: WARD 11	USDG	3 000 000	3 199 421	-199 421	107%	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 89 % complete, with the revised completion date being 07 December 2018
UPGR OF MDANTSANE RDS - CLUST 1: WARD 12	USDG	6 000 000	4 712 342	1 287 658	79%	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 89 % complete, with the revised completion date being 07 December 2018
UPGR OF MDANTSANE RDS - CLUST 1: WARD 14	USDG	4 500 000	3 668 115	831 885	82%	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 89 % complete, with the revised completion date being 07 December 2018
UPGR OF MDANTSANE RDS - CLUST 1: WARD 17	USDG	1 500 000	1 256 903	243 097	84%	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 89 % complete, with the revised completion date being 07 December 2018
UPGR OF MDANTSANE RDS - CLUST 1: WARD 42	USDG	8 000 000	7 182 645	817 355	90%	The service provider experienced cash flow problems during 2017, and subsequently have not achieved their due completion
			0			
UPGRADING OF MDANTSANE ROADS - CLUSTER 2		17 000 000	1 224 474	15 775 526	7%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 11	USDG	2 000 000	0	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	0	1 500 000	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 20	USDG	7 000 000	0	7 000 000	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 30	USDG	3 500 000	0	3 500 000	0%	
UPGR OF MDANTSANE RDS - CLUST 2: WARD 48	USDG	3 000 000	1 224 474	1 775 526	41%	
			0			
UPGRADING OF MDANTSANE ROADS - CLUSTER 3		26 000 000	11 273 528	14 726 472	43%	
UPGR - MDANTSANE RDS - CLUST 3: WARD 21	USDG	7 000 000	968 569	6 031 431	14%	The contractor was placed under business rescue and subsequently liquidated. The contract was terminated in December 2017 due performance. The metro then appointed a new service provider to complete the works.
UPGR OF MDANTSANE RDS - CLUST 3: WARD 23	USDG	16 000 000	10 304 959	5 695 041	64%	The contractor was placed under business rescue and subsequently liquidated. The contract was terminated in December 2017 due performance. The metro then appointed a new service provider to complete the works.
UPGR OF MDANTSANE RDS - CLUST 3: WARD 24	USDG	3 000 000	0	3 000 000	0%	The contractor was placed under business rescue and subsequently liquidated. The contract was terminated in December 2017 due performance. The metro then appointed a new service provider to complete the works.
			0			
UPGR OF RDP SETTLEMENTS		10 000 000	0	10 000 000	0%	
UPGR OF RDP SETTLEMENTS-CLUST 3:WARD 27	USDG	4 000 000	0	4 000 000	0%	The designs are completed and the annual contract has been awarded, anticipated to start by 21 November 2018.
UPGR OF RDP SETTLEMENTS-CLUST 2:WARD 22	OWN FUNDS	2 000 000	0	2 000 000	0%	The designs are completed and the annual contract has been awarded, anticipated to start by 21 November 2018.
UPGRD OF ROADS RDP SETTLEMENTS - WARD 13	USDG	4 000 000	0	4 000 000	0%	The designs are completed and the annual contract has been awarded, anticipated to start by 21 November 2018.
			0			
KWT ROADS		18 500 000	265 562	18 234 438	1%	
URBAN ROADS - WARD 35 (KWT ROADS)	USDG	1 500 000	0	1 500 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been being appointed to undertake assessments and designs.
WARD 37	USDG	11 000 000	265 562	10 734 438	2%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been being appointed to undertake assessments and designs.
WARD 39	USDG	2 000 000	0	2 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been being appointed to undertake assessments and designs.
WARD 43	USDG	2 000 000	0	2 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been being appointed to undertake assessments and designs.
WARD 43	OWN FUNDS C/O	2 000 000	0	2 000 000	0%	The annual contract has been awarded and anticipated to start by 21 November 2018. Professional service providers have been being appointed to undertake assessments and designs.
			0			
WEST DRIVE BRIDGE - WARD 37	USDG	1 000 000	0	1 000 000	0%	Professional service provider has been appointed to undertake assessments and designs and the project will be implemented through contract 300 for Bridges and Culverts
		354 572 365	68 471 723	286 100 642	19%	
ABLUTION FACILITIES	USDG	1 800 000	0	1 800 000	0%	Contract at bid evaluation stage
ABLUTION FACILITIES - WARD 10	USDG	300 000	0	300 000	0%	Contract at bid evaluation stage
ABLUTION FACILITIES - WARD 12	USDG	300 000	0	300 000	0%	Contract at bid evaluation stage
ABLUTION FACILITIES - WARD 19	USDG	100 000	0	100 000	0%	Contract at bid evaluation stage
ABLUTION FACILITIES - WARD 2	USDG	500 000	0	500 000	0%	Contract at bid evaluation stage
BISHO KWT & ZWELITSHA BULK REG SEWER SCH	USDG	81 294 290	16 158 606	65 135 684	20%	Project is 98% complete
E/L SEWER DIVERSION : CENTRAL TO REESTON	LOAN	69 000 000	0	69 000 000	0%	Finalising loan options.
EAST BEACH GRAVITY SEWER UPGRADE	OWN FUNDS	26 100 000	444 810	25 655 190	2%	Tender documents at approval stage.

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AccountDescription	FUNDING SOURCE	2018/19 Rollover Adjustment Budget	YTD Expenditure (incl. VAT)	Variance (incl. VAT)	% Expen diture (incl. VAT)	Comments
HOOD POINT MARINE OUTF SEWER & ANC WORKS	USDG	19 000 000	1 101 905	17 898 095	6%	Project at environmental impact assessment stage
MDASANE SANITATION	USDG	18 000 000	833 559	17 166 441	5%	Gqozo Village contractor has commenced work.
BERLIN SEWERS	USDG	2 000 000	0	2 000 000	0%	Completion of on-going project.
PUMP STATIONS	OWN FUNDS	4 000 000	153 110	3 846 890	4%	Contract at bid evaluation stage
REESTON PHASE 3 BULK SERVICES SEWER	USDG	8 000 000	0	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	1 382 876	27 617 124	5%	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	0	1 118 569	0%	Tender has been awarded
		288 512 859	20 311 697	268 201 162	7%	
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 for the appointment of contractor will be advertised in February 2019.
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	0	1 500 000	0%	Tender for the appointment of contractor will be advertised in February 2019.
			0			
FEASIBILIT- ALTERN W/SUPPLY - BULK MAINS	OWN FUNDS	2 000 000	0	2 000 000	0%	Tender is at bid evaluation stage.
			0			
WESTBANK RESTITUTION		9 000 000	1 737 433	7 262 567	19%	
BULK MAINS	USDG	4 000 000	426 823	3 573 177	11%	Contractor is progressing well on site.
RESERVOIRS	USDG	5 000 000	1 310 610	3 689 390	26%	
			0			
WATER BACKLOGS		13 400 000	4 317 197	9 082 803	32%	
BULK MAINS	USDG	6 000 000	4 317 197	1 682 803	72%	Contractor is progressing well on site.
DISTRIBUTION MAINS	USDG	3 082 450	0	3 082 450	0%	Tender is at bid evaluation stage.
RESERVOIRS	USDG	4 317 550	0	4 317 550	0%	
			0			
AMAHLEKE WATER SUPPLY		7 600 000	5 411 024	2 188 976	71%	
DISTRIBUTION MAINS	USDG	2 000 000	0	2 000 000	0%	Contractor is progressing well on site.
PUMP STATION	USDG	1 000 000	121 024	878 976	12%	
RESERVOIRS	USDG	4 600 000	5 290 000	-690 000	115%	
			0			
UMZONYANA DAM UPGRADE	USDG	78 950 950	7 294 311	71 656 639	9%	Contractor is progressing well on site.
W/DEMAND MANGM - WATER CONSERV - PRV STA	USDG	5 000 000	0	5 000 000	0%	Tender is at bid evaluation stage.
			0			
UPGRADE WATER NETWORKRS		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	0	1 200 000	0%	Tender for the appointment of contractor has been advertised.
DISTRIBUTION	USDG	1 000 000	0	1 000 000	0%	
BULK MAINS	USDG	2 000 000	0	2 000 000	0%	
			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	0	3 000 000	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	0	9 250 000	0%	
			0			
			0			
PIPE AND WATER METER REPLACEMENT IN BISHO,KWT & DIMBAZA		14 250 000	0	14 250 000	0%	
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	11 550 000	0	11 550 000	0%	Tender is at bid evaluation stage.
RESERVOIRS-PIPE AND WATER METER REPLACEM	OWN FUNDS	2 700 000	0	2 700 000	0%	
			0			
PIPE AND WATER METER REPLACEMENT IN EL		23 000 000	198 947	22 801 053	1%	
BULK-PIPE AND WATER METER REPLACEMENT IN	OWN FUNDS	8 000 000	198 947	7 801 053	2%	Tender is at bid evaluation stage.
DISTRIBUTION POINTS-PIPE AND WATER METER	OWN FUNDS	9 000 000	0	9 000 000	0%	
RESERVOIRS-PIPE AND WATER METER REPLACEM	OWN FUNDS	4 000 000	0	4 000 000	0%	
WATER TREATMENT WORKS-PIPE AND WATER MET	OWN FUNDS	2 000 000	0	2 000 000	0%	
			0			
DISTRIB POINTS & WATER METER REPLC IN EL C/O	OWN FUNDS C/O	1 847 107	0	1 847 107	0%	Tender is at bid evaluation stage.
DISTRIB POINTS & WATER METER REPLC IN MDT C/O	OWN FUNDS C/O	1 406 474	0	1 406 474	0%	
		197 704 531	25 790 199	171 914 332	13%	
BCM FLEET PLANT SPEC EQUIP & S/WASTE VEH	OWN FUNDS	18 000 000	5 743 697	12 256 304	32%	Oct: purchased x25 Nissan 4x2 D/cabs; x11 VW Polo delivered Nov 2018; ordered x1 Crewbus; x1 Roller and x3 Trailers for Roads - awaiting delivery; ordering x4 Traffic Sedans - in requisition stage
TOTAL: DIRECTORATE OF INFRASTRURAL SERVICES		1 001 135 176	141 366 980	846 872 775	14%	
DIRECTORATE OF MUNICIPAL SERVICES						
OFFICE FURN & EQUIPMENT (DIRECTORATE)	OWN FUNDS	1 000 000	147 385	852 615	15%	Awaiting specs for alarms to be installed at various halls.
HALLS-TOOLS AND EQUIPMENT	OWN FUNDS	500 000	118 000	382 000	24%	Further expenditure of R29450 processed. An informal tender is in the process of being awarded to the amount of R200 000,00 for tables and chairs.

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DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS	7 500 000	2 489 477	5 010 523	33%	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 and payment certificate no. 4 for October amounted to R600 047.21 exl vat . The balance of the funds were allocated to the Consultancy fees for ITM consultants in the amount of R1 737 790.00 exl vat. and payment was made for services provided to the value of R934 204.15 exl vat. The total expenditure for October is R 1 534 251.36
DEVELOPMENT OF C/HALLS & FACILITIES	OWN FUNDS C/O	5 500 000	600 047	4 899 953	11%	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	0	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 was advertised on the 12/10/2018 and closed on the 19/10/2018 and was evaluated on the 24/10/2018. Awaiting HDI from SCM . Upgrade and refurbishment of Potsdam Community Hall - wet works was advertised on 12/10/2018 and closed on the 19/10/2018. The tender was evaluated on the 23/10/2018. Awaiting HDI from SCM. The specification for Ndevana and Phakamisa Community Halls are in the process of been finalized.
PAVING AROUND CAMPING SITES AND CHALETS	OWN FUNDS	200 000	0	200 000	0%	the department is still busy with the specification to purchase pavers and will be submitted to scm on the 17/ 10/2018
CONSTRUCTION OF OFFICES AND GUARD HOUSE	OWN FUNDS	500 000	0	500 000	0%	Busy with the drawings an the specification to construct the office and guard house.
UPGRADING OF ORIENT BUILDING	OWN FUNDS	500 000	0	500 000	0%	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	0	750 000	0%	busy finalising the bill of quantity for the paving at Nahoon caravan park.
			0			
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	0	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	0	100 000	0%	3X Qoutes will be submitted to Supply Chain Management by Awaiting quotations from Suppliers
SUPP & INST SEC SYST - ALL BCM S/POOLS	OWN FUNDS	400 000	0	400 000	0%	The formal tender to appoint a Professional Service Provider has been approved in principle by BSC on 20th July 2018 subject to amendments.
ELECTRIC CONTROL SYSTEMS	OWN FUNDS	1 000 000	0	1 000 000	0%	Specification for the informal tender for access control system for Joan Harrison and Ruth Belonsky swimming pools has been prepared. Awaiting Supply Chain Management to advertise.
PURCHASE OF COIN OPERATING WASHING MACHI	OWN FUNDS	100 000	0	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 BSC on 20th July 2018 subject to amendments.
REVAMPING OF JUMPING CASTLE	OWN FUNDS	200 000	0	200 000	0%	busy with the specification to purchase jumping castle and will be submitted at scm for advert on the 17/09/2018.
PURCHASE OF FURNITURE FOR CHALETS	OWN FUNDS	500 000	168 478	331 522	34%	13 day beds has been delivered at the Resorts, and the invoice has been signed and submitted to Finance for payment.
FURNITURE AND OFFICE EQUIPMENT - ORIENT	OWN FUNDS	350 000	0	350 000	0%	At Supply Chain Management for advertising
FURNITURE AND OFFICE EQUIPMENT-GONUBIE	OWN FUNDS	1 050 000	0	1 050 000	0%	At Supply Chain Management for advertising
PURCHASE OF OFFICE FURNITURE AND EQUIPME	OWN FUNDS	500 000	0	500 000	0%	At Supply Chain Management for advertising
INSTALLATION OF FLOODLIGHTS AT GONUBIE R	OWN FUNDS	100 000	0	100 000	0%	A specification for the installation of flood lights will be submitted on the 15/10/2018 at SCM.
JOHN HARRISON SWIMMING POOLS	OWN FUNDS	900 000	472 638	427 362	53%	Specification for the informal tender for paving from Main pool to diving pool has been prepared. Awaiting Supply Chain Management to advertise.
MACHINERY AND EQUIPMENT FOR BONZA BAY	OWN FUNDS	450 000	0	450 000	0%	At Supply Chain Management for advertising
LIFE GUARDS FACILITIES	OWN FUNDS	200 000	0	200 000	0%	Appointment of service provider stage
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	0	800 000	0%	A specification for the installation of security alarms will be submitted on the 15/10/2018 at SCM.
BRAAI STANDS	OWN FUNDS	200 000	0	200 000	0%	Awaiting advertising
BUILD - CHALETS AT NAHOON CARAVAN PARK	OWN FUNDS	1 000 000	0	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
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	0	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	0	2 000 000	0%	The formal tender to appoint a Professional Service Provider has been approved in principle on 20th July 2018 subject to amendments.
BUILDING OF S/POOL AT GONUBIE RESORT	OWN FUNDS	3 450 000	0	3 450 000	0%	the drawings has been finalised but awaiting approval of construction from Department of Economic Development & Environmental Affairs & Tourism
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	0	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%	The formal tender to appoint a Professional Service Provider has been approved in principle on 20th July 2018 subject to amendments.
PLAY AREA	OWN FUNDS	250 000	0	250 000	0%	Specifications for the informal tender to manufacture and supply playground equipment for marina glen/eastern beach has been finalised
DEMOL & CONST - OFFICE AT GONUBIE RESORT	OWN FUNDS	5 000 000	0	5 000 000	0%	The tender has been awarded and the contractor is on site.
REFUBISHMENT OF RUTH BELONSKY SWIMMING P	OWN FUNDS	400 000	0	400 000	0%	Specifications for the informal tenders for replacing roof in plantroom and upgrading the front entrance will be finalised by 07th September 2018 .

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VENDOR STALLS	OWN FUNDS	500 000	0	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 WATER WORLD SWIMMING POOL	OWN FUNDS	450 000	0	450 000	0%	Evaluated on 21st SEPTEMBER 2018.
POOLS	OWN FUNDS	300 000	0	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	0	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	0	500 000	0%	Specifications for the informal tender for refurbishment of orient complex super tube will be finalised by 07 September 2018.
REFUBISHMENT OF ABLUTION BLOCKS AT RESOR	OWN FUNDS	400 000	0	400 000	0%	informal tender document has been submitted at SCM on the 18 September 2018.
DEVELOPMENT OF MASTER PLAN	OWN FUNDS	200 000	0	200 000	0%	The formal tender to appoint a Professional Service Provider has been approved in principle on 20th July 2018 subject to amendments.
UPGRADE OF ENTRANCE	OWN FUNDS	250 000	0	250 000	0%	Specification for the informal tender for upgrading of Zwelitsha front entrance has been finalised.
LIFESAVER TOWERS	OWN FUNDS	200 000	0	200 000	0%	Evaluation completed on the 27th September 2018 waiting for appointment of service provider.
MASTER PLAN	OWN FUNDS	300 000	0	300 000	0%	Specification 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	0	500 000	0%	Specification for the construction of braai stands has been submitted.
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	0	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
RUTH BELONSKY SWIMMING POOL C/O	OWN FUNDS C/O	514 146	0	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	0	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	0	104 000	0%	Specification for informal tender for installation of new sliding security gate will be finalised by 09th November 2018.
UPGRADING OF RESORTS C/O	OWN FUNDS C/O	21 844	0	21 844	0%	requisition has been submitted at SCM for the purchase of chain saw on the 26 September 2018.
REFURBISHMENT OF TICKET OFFICES	OWN FUNDS C/O	200 000	0	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	0	414 846	0%	Refurbishment of netball courts, refurbishment of precast walls, installation of perspecs ablutions and instillation 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	0	1 997 963	0%	The tender has been awarded and the contractor is on site.
ABLUTION FACILITIES	OWN FUNDS C/O	974 108	0	974 108	0%	specification for informal tender for refurbishment of Joan Harrison ablutions for both males and females will be finalised by 15th November 2018.
JOHN HARRISON SWIMMING POOLS C/O	OWN FUNDS C/O	451 157	0	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	0	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	173 478	476 522	27%	Rollerup doors have been installed and revamping of driveway at filtration room completed
PLANT AND EQUIPMENT- RUTH BELONSKY SWIM	OWN FUNDS	650 000	0	650 000	0%	Requisition for procurement of signages with by-laws has been submitted to Supply Chain Management. Awaiting quotation.
PLANT AND EQUIPMENT- WATER WORLD SWIMMIN	OWN FUNDS	500 000	0	500 000	0%	Specification for the informal tender for purchase of equipment has been finalised.
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	1 839 129	12 160 871	13%	a) Upgrading of Ginsberg Sports fields: Floodlights: project completed on 31 September 2018. b) Upgrading of Schoeman and Gombo Sportsfields: Earthworks: completed on 31 October 2018. c) Cylinder Mowers: informal tender was re-advertised in September and evaluation of tender was done on the 31 October 2018. d) Refurbishment of tunnell was completed at Sisa Dukashe on the 19 October 2018. e) Upgrading of floodlights for Breidbach Sportsfield and Orlando Sportsfields was received on the 31 October 2018. f) Refurbishment of eartworks at Sweetwaters Sportsfield was received on the 31 October 2018.
FLOODLIGHTS (STADIUMS & S/FIELDS) C/O	OWN FUNDS C/O	223 517	0	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	0	605 591	0%	Infrastructure Department sorted the sewer spillage out and as per follow ups with Supply Chain Management on the 19 & 31 October 2018 Awaiting for appointment of a contractor to do the fencing.
UPGR - MAIN G/STAND AT SISA DUKASHE STAD C/O	OWN FUNDS C/O	664 690	0	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 November 2018.
REFURB OF TICKET OFFICE AT SISA DUKASHE C/O	OWN FUNDS C/O	2 705 566	0	2 705 566	0%	Refurbishment of electricity at Sisa Dukshe 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	0	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	0	198 708	0%	Specifications was finalised and submitted to Supply Chain Management on the 31 October 2018 through informal tender.
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	996	0	996	0%	Requisitions was submitted to Supply Chain Management on the 31 October 2018 and weekly follow-ups will be done.
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	1 864	0	1 864	0%	Requisitions was submitted to Supply Chain Management on the 31 October 2018 and weekly follow-ups will be done.
OFFICE EQUIPMENT AQUARIUM	OWN FUNDS	2 930	0	2 930	0%	Requisitions was submitted to Supply Chain Management on the 31 October 2018 and weekly follow-ups will be done.

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OFFICE EQUIPMENT OFFICE RESERVES	OWN FUNDS	6 958	0	6 958	0%	Requisitions was submitted to Supply Chain Management on the 31 October 2018 and weekly follow-ups will be done.
MEDICAL EQUIPMENT AQUARIUM	OWN FUNDS	15 495	0	15 495	0%	Requisitions was submitted to Supply Chain Management on the 31 October 2018 and weekly follow-ups will be done.
SPECIMAN COLLECTING EQUIPMENT AQUARIUM	OWN FUNDS	23 050	0	23 050	0%	Requisitions was submitted to Supply Chain Management on the 31 October 2018 and weekly follow-ups will be done.
UPGRADING OF PREDATOR ENCLOSURE	OWN FUNDS C/O	137 722	0	137 722	0%	Wild Dog enclosure: Work complete.
ADDITION TO STAFF CHANGE ROOMS	OWN FUNDS C/O	152 840	0	152 840	0%	Staff Quarters: Work Complete.
PRIMATE NIGHT ROOM	OWN FUNDS C/O	200 000	0	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
NEW REPTILE ENCLOSURE	OWN FUNDS C/O	75 000	0	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
ZOO BOUNDARY WALL	OWN FUNDS C/O	652 965	0	652 965	0%	Boundary wall: 100 % complete awaiting invoice from service provider
GOMPO DEPOT	OWN FUNDS	200 000	0	200 000	0%	Specifications for informal tender is being finalised
GONUBIE DEPOT	OWN FUNDS	150 000	0	150 000	0%	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	0	200 000	0%	Funds to be transferred for the extension of KWT Botanical Gardens Depot changerooms
INLAND CEMETRIES (BHISHO)	OWN FUNDS	500 000	0	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	0	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	0	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	0	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	0	875 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
COASTAL CEMETRIES (BUFFALO FLATS)	OWN FUNDS	875 000	0	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	0	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	0	800 000	0%	The annual contract for fencing at BSC and contract for building maintenance to be advertised
INLAND CEMETRIES (PHAKAMISA)	OWN FUNDS	700 000	0	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	42 900	1 457 100	3%	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	0	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	0	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	0	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	0	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	0	17 811	0%	Reqs submitted to SCM and awaiting order no.
ENTRANCE FEATURE AT NAHOON POINT	OWN FUNDS	200 000	0	200 000	0%	Finalisation of Specifications for informal and to meet on site
EXTENT - EXIST SIDE WALK AT NAHOON POINT	OWN FUNDS	156 001	0	156 001	0%	Finalisation of Specifications for informal and to meet on site
REFURB - EDUCAT CENTER AT NAHOON ESTUARY	OWN FUNDS	160 295	0	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	0	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	0	65 892	0%	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	0	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	0	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	0	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	0	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 SM office, rest of funds to be used to upgrade enclosure for Jaguar
ZOO BOUNDARY 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	0	100 000	0%	The contract for fencing is at BSC
FENC OF COMMUNITY PARKS - NORTH DISTRICT	OWN FUNDS	150 000	0	150 000	0%	The contract for fencing is at BSC
FENC OF COMMUNITY PARKS - SOUTH DISTRICT	OWN FUNDS	150 000	0	150 000	0%	The contract for fencing is at BSC
FENC OF COMMUNITY PARKS - WEST DISTRICT	OWN FUNDS	100 000	0	100 000	0%	The contract for fencing is at BSC
FENC OF COMMUNITY PARKS - NOMPUMELELO	OWN FUNDS	0	0	0	0%	
UPGR & DEVEL COMM PARKS - SOUTH DISTRICT	OWN FUNDS	1 000 000	0	1 000 000	0%	The contract for fencing is at BSC
UPGR & DEVEL COMM PARKS - WEST DISTRICT	OWN FUNDS	1 000 000	0	1 000 000	0%	The contract for fencing is at BSC
UPGRADE & DEV COMM PARKS -EAST DISTRICT	OWN FUNDS	1 000 000	0	1 000 000	0%	The contract for fencing is at BSC
UPGRADE AND DEVEL COMM PARKS - MDANTSANE	OWN FUNDS	400 000	0	400 000	0%	The annual contract for playground equipment is at BEC
UPGRADE AND DEVEL OF COMM PARKS -KWT 1	OWN FUNDS	400 000	0	400 000	0%	The annual contract for playground equipment is at BEC
UPGRADE AND DEVEL COMM PARKS - MDANTSANE	OWN FUNDS	300 000	0	300 000	0%	The annual contract for playground equipment is at BEC
UPGRADE AND DEVEL OF COMM PARKS -KWT 2	OWN FUNDS	300 000	0	300 000	0%	The annual contract for playground equipment is at BEC
UPGRADE AND DEVEL OF COMM PARKS -KWT 3	OWN FUNDS	300 000	0	300 000	0%	The annual contract for playground equipment is at BEC
UPGRADE AND DEVEL COMM PARKS - BERLIN	OWN FUNDS	550 000	0	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
GALVANISED STREET LITTER BINS (CBDS)	OWN FUNDS	2 000 000	0	2 000 000	0%	Specification to be presented to BSC on 9 Nov 2018

CAPITAL EXPENDITURE REPORT AS AT 31 OCTOBER 2018

<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>% Expen diture (incl. VAT)</u>	<u>Comments</u>
METAL SKIPS	OWN FUNDS	2 000 000	0	2 000 000	0%	Specification to be presented to BSC on 9 Nov 2018
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	0	33 000 000	0%	
INSTALLAT OF LINERS ON CELL 3 AND CELL 4	OWN FUNDS	8 000 000	0	8 000 000	0%	Contractor on site and is progressing well
CONSTRUCTION OF LEACHATE TREATMENT PLANT	OWN FUNDS	20 000 000	0	20 000 000	0%	Contractor on site and is progressing well
CONSTRUCTION AND REHABILITATION OF WASTE	OWN FUNDS	5 000 000	0	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	0	13 684 027	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	0	100 000	0%	Contractor on site and is progressing well
BEDDING PIPES	USDG	1 500 000	0	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	0	3 000 000	0%	Contractor on site and is progressing well
EATHWORKS (PIPE TRENCHES)	USDG	2 500 000	0	2 500 000	0%	Contractor on site and is progressing well
GABIONS AND PITCHING	USDG	2 000 000	0	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	0	2 000 000	0%	Contractor on site and is progressing well
STORM WA INFRA - REVAL: ACQUISITION	USDG	2 500 000	0	2 500 000	0%	Contractor on site and is progressing well
TOTAL: DIRECTORATE OF MUNICIPAL SERVICES		178 495 287	29 441 558	149 053 729	16%	
TOTAL CAPITAL PROJECTS		1 953 612 374	295 312 749	1 658 299 625	15%	
ASSET REPLACEMENTS - INSURANCE	OWN FUNDS	10 000 000	388 128	9 611 872	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	295 700 877	1 667 911 497	15%	
BCMDA PROJECTS						
EL BEACHFRONT AND WATERWORLD	BCMDA	25 000 000	0	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	297 005 225	1 693 898 899	15%	